

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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1974
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) TOLEDO CLINIC, INC. 4235 SECOR ROAD TOLEDO, OH 43623
2b	Employer Identification Number (EIN) 34-0936207
2c	Plan Sponsor's telephone number 419-473-3561
2d	Business code (see instructions) 621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	CHARLES KOPITKE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 1785
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) 1495 6a(2) 1528 6b 3 6c 298 6d 1829 6e 4 6f 1833 6g(1) 1637 6g(2) 1699 6h 66
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 2R 2S 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 _____
- (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 0
- (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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOLEDO CLINIC, INC.	D Employer Identification Number (EIN) 34-0936207	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ONEAMERICA RETIREMENT SERVICES LLC
46-5378846

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

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50 64	NONE	152466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KOVITZ INVESTMENT GROUP PARTNERS

47-5657416

(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?
28 50	NONE	49816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONEAMERICA INV ADVISORY SERVICES LL

81-3920167

(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?
28 50	NONE	38550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LPL FINANCIAL

28300 KENSINGTON LANE
SUITE 100
PERRYSBURG, OH 43551

(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	NONE	18510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TDC INVESTMENET ADVISORY SERVICES

1440 ARROWHEAD DR
MAUMEE, OH 43537-4016

(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	NONE	18322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

P.O. BOX 23641
ST. PETERSBURG, FL 33742-9968

(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	NONE	13974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOLLIN WEALTH MANAGEMENT

842 W SOUTH BOUNDARY ST.
PERRYSBURG, OH 43551

(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	NONE	10449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEALTH ADVISORS GROUP

12726 COLDWATER ROAD
FORT WAYNE, IN 46845

(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	NONE	7833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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
MATRIX TRUST COMPANY	19 21 25 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ONEAMERICA RETIREMENT SERVICES, LLC 46-5378846	ONEAMERICA HAS AN AGREEMENT WITH MATRIX TRUST COMPANY TO PAY \$2,000 ANNUAL TRUST AND CUSTODY FEE PLUS 1 BASIS POINTS ON MARKET VALUE ANNUALIZED MONTHLY.

(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
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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:

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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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)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOLEDO CLINIC, INC.	D Employer Identification Number (EIN) 34-0936207	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	370214	362326
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	53606	60781
(2) Participant contributions	1b(2)	43454	21654
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	118159	138320
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1236374	1334582
(9) Value of interest in common/collective trusts	1c(9)	7614098	6810842
(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)	118361719	145606501
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	60882542	69679022

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	188680166	224014028
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	238089	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	238089	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	188442077	224014028

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)	7075733	
(B) Participants	2a(1)(B)	7185704	
(C) Others (including rollovers)	2a(1)(C)	445828	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14707265
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)	80050	
(F) Other	2b(1)(F)	7293	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		87343
(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)	5435961	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5435961
(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)	9803	
(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)		168653
(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)		19771800
c Other income	2c		11576740
d Total income. Add all income amounts in column (b) and enter total	2d		51757565

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15864640	
(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)		15864640
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)		
(3) Recordkeeping fees.....	2i(3)	152466	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	162939	
(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)	5569	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		320974
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16185614

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35571951
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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.
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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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOLEDO CLINIC, INC.	D Employer Identification Number (EIN) 34-0936207	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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
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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
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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.
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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

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) 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) 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)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) 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
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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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	
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**TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING
PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE**

**AS OF DECEMBER 31, 2023 AND 2022, AND
FOR THE YEAR ENDED DECEMBER 31, 2023**



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TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
TABLE OF CONTENTS
AS OF DECEMBER 31, 2023 AND 2022, AND
FOR THE YEAR ENDED DECEMBER 31, 2023

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	14



INDEPENDENT AUDITORS' REPORT

Investment Review Committee and Plan Participants
Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan
Toledo, Ohio

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 Toledo Clinic, Inc. Employees' 401(k) 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 statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Toledo Clinic, Inc. Employees' 401(k) 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 year ended December 31, 2023, 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 Toledo Clinic, Inc. Employees' 401(k) 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 Toledo Clinic, Inc. Employees' 401(k) 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.

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.

Investment Review Committee and Plan Participants
Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan

- 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 Toledo Clinic, Inc. Employees' 401(k) 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 Toledo Clinic, Inc. Employees' 401(k) 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

Investment Review Committee and Plan Participants
Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan

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

Maumee, Ohio
October 4, 2024

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 222,597,011	\$ 187,346,732
RECEIVABLES		
Employee Deferral Contributions	21,654	43,454
Employer Contributions	60,781	53,606
Notes Receivable from Participants	<u>1,334,582</u>	<u>1,236,374</u>
Total Receivables	<u>1,417,017</u>	<u>1,333,434</u>
Total Assets	<u>224,014,028</u>	<u>188,680,166</u>
LIABILITIES		
EXCESS CONTRIBUTIONS PAYABLE	<u>-</u>	<u>238,089</u>
Total Liabilities	<u>-</u>	<u>238,089</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 224,014,028</u></u>	<u><u>\$ 188,442,077</u></u>

See accompanying Notes to Financial Statements.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 29,872,292
Interest and Dividends	<u>7,097,958</u>
Total Investment Income	36,970,250

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

80,050

CONTRIBUTIONS

Employee Deferral	7,185,704
Employer	7,075,733
Employee Rollover	<u>445,828</u>
Total Contributions	<u>14,707,265</u>

Total Additions	51,757,565
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DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS	15,864,640
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ADMINISTRATIVE EXPENSES	<u>320,974</u>
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Total Deductions	<u>16,185,614</u>
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NET INCREASE	35,571,951
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>188,442,077</u>
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End of Year	<u><u>\$ 224,014,028</u></u>
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See accompanying Notes to Financial Statements.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

The following description of Toledo Clinic, Inc. Employees' 401(k) 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 Toledo Clinic, Inc. (the Company) who have completed sixty days of service and one year of service for employer contributions. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Any participant may elect to have his or her account balance placed in a segregated account and direct the investment of the account balance.

Contributions

Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pretax 401(k) or Roth contributions to the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation, and their contributions invested in the designated default fund until changed by the participant. Participants that are automatically enrolled or have elected deferrals less than 10% are subject to an automatic increase provision of 1% at the beginning of each plan year until 10% is reached. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes safe harbor contributions of 3% of eligible compensation for eligible participants on a pay date basis. The Company also makes profit sharing contributions based on eligible compensation formulas by employment group on a pay date basis. Participants are eligible for the safe harbor and profit sharing contribution if they meet the eligibility requirements above.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's safe harbor contribution, the Company's profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions, safe harbor contributions, and rollover contributions plus actual earnings thereon. The Company's profit sharing contribution portion of their accounts plus earnings thereon is 100% vested after three years of credited services.

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 the fair value of the non-forfeitable accrued benefit, for a term not to exceed five years, unless the loan is used to acquire a principal residence, for which the term may be up to a reasonable period. 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 quarterly by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in their account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed \$5,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between \$1,000 and \$5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts

Forfeited nonvested accounts can be used to pay administrative expenses and to reduce future Company contributions. Forfeited nonvested accounts as of December 31, 2023 and 2022, totaled \$26,857 and \$82,571, respectively. Forfeitures are first used to reduce employer contributions and then will pay administrative expenses of the Plan. Forfeitures used to reduce employer contributions were \$64,327 for the year ended December 31, 2023.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 or 2022. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments

Benefits are recorded when paid.

Excess Contributions Payable

Amounts payable to the Plan Sponsor for contributions with duplicate remittance.

Administrative Expenses

The Plan's expenses are paid either by the Company, unless the expenses relate to specific investment directions of the participants. Expenses paid directly by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and payments of benefits are charged directly to the participant's account and are included in administrative expenses.

Subsequent Events

The Plan has evaluated subsequent events through October 4, 2024, the date the financial statements were available to be issued. In September 2024, VOYA Financial announced its plans to acquire OneAmerica Financial as recordkeeping services for the Plan effective January 1, 2025.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE 3 FAIR VALUE OF INVESTMENTS

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; or
- 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.

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 maximize the use of relevant 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 – these are valued at quoted market prices, which represent the Net Asset Value (NAV) of shares held by the Plan at year end. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Common/collective trust funds – valued daily at the NAV of units of a collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily.

Self-Directed Brokerage Accounts – included within self-directed brokerage accounts are money market funds, common stocks, preferred stocks, mutual funds, exchange traded funds, limited partnerships, insurance policies, treasury and corporate bonds, and certificates of deposits. In addition to the valuation methodologies above, the following also apply:

Money Market Funds – Valued at amortized costs which approximated fair value.

Common Stocks and Preferred Stocks – certain common stocks and preferred stocks are valued at the closing price reported in the active market in which the individual security is traded. If a quoted market price is not available, the stocks are valued at a multiple of the current earnings less an appropriate discount. The multiple of similar companies is based on current market prices.

Exchanged traded funds and limited partnerships – these are valued at quoted market prices, which represent the Net Asset Value (NAV) of shares held by the Plan at year end. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities.

Insurance policies – life insurance policies are recorded at the cash surrender value of the life insurance policies, as determined by the issuer of the insurance policy.

Treasury and Corporate Bonds – valued based on yields currently available on comparable securities of the issuers with similar credit ratings.

Certificates of Deposits – Valued at amortized costs which approximated fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies and assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE OF INVESTMENTS (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
Mutual Funds	\$ 145,991,189	\$ -	\$ -	\$ 145,991,189
Common/Collective Trust Funds	-	6,810,842	-	6,810,842
Self-directed brokerage accounts	67,303,842	2,491,138	-	69,794,980
Total Investments at Fair Value	<u>\$ 213,295,031</u>	<u>\$ 9,301,980</u>	<u>\$ -</u>	<u>\$ 222,597,011</u>

	2022			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 120,020,611	\$ -	\$ -	\$ 120,020,611
Common/Collective Trust Funds	-	7,614,098	-	7,614,098
Self-directed brokerage accounts	58,164,016	1,548,007	-	59,712,023
Total Investments at Fair Value	<u>\$ 178,184,627</u>	<u>\$ 9,162,105</u>	<u>\$ -</u>	<u>\$ 187,346,732</u>

NOTE 4 RISKS AND UNCERTAINTIES

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

NOTE 5 PLAN TERMINATION

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

NOTE 6 PLAN TAX STATUS

The Plan is placing reliance on an opinion letter from the IRS on the prototype plan indicating that the Plan is designed in accordance with the applicable section of the IRC. However, the Plan administrator believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Matrix Trust Company, the qualified institution of the Plan; therefore, the investment transactions qualify as party-in-interest transactions. OneAmerica Retirement Services LLC serves as the Plan's record-keeper and provides investment services. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
E.I.N. 34-0936207 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
*	Various	Participant self-directed brokerage accounts		\$ 69,794,980
		<u>Mutual Funds:</u>		
*	Vanguard	Vanguard Institutional Index I		17,321,019
*	T. Rowe	T. Rowe Price Growth Stock		16,462,524
*	Vanguard	Vanguard Target Retirement 2025 Inv		13,746,182
*	Vanguard	Vanguard Target Retirement 2030 Inv		12,408,498
*	Vanguard	Vanguard Target Retirement 2040 Inv		12,026,649
*	Vanguard	Vanguard Target Retirement 2035 Inv		10,779,646
*	American Funds	American Funds Washington Mutual R6		8,141,965
*	Vanguard	Vanguard Target Retirement 2045 Inv		7,595,070
*	Morgan Stanley	Morgan Stanley Inst Intl Advtg I		5,933,914
*	Vanguard	Vanguard Target Retirement 2050 Inv		5,305,887
*	Vanguard	Vanguard Target Retirement 2020 Inv		4,856,267
*	William Blair	William Blair Small-Mid Cap Gr I		4,244,157
*	DFA	DFA US Small Cap Value I		4,170,179
*	Vanguard	Vanguard Target Retirement 2055 Inv		4,156,338
*	Vanguard	Vanguard Mid Cap Index Admiral		4,134,604
*	Columbia	Columbia Total Return Bond Advisor		3,488,180
*	Vanguard	Vanguard Target Retirement Income Inv		2,157,332
*	Conestoga	Conestoga Small Cap Investors		2,088,517
*	Vanguard	Vanguard Total Bond Market Index Adm		1,905,112
*	Delaware	Delaware Emerging Markets Instl		1,728,957
*	Vanguard	Vanguard Total Stock Mkt Idx Adm		1,621,339
*	Vanguard	Vanguard Target Retirement 2060 Inv		960,224
*	Fidelity	Fidelity® Large Cap Value Index Prm Inst		343,423
*	Vanguard	Vanguard Target Retirement 2065 Inv		280,221
*	Vanguard	Vanguard Treasury Money Market Investor		101,832
*	Vanguard	Vanguard Small Cap Value Index Admiral		32,780
*	Vanguard	Vanguard Target Retirement 2070 Fund		374
*		Total Mutual Funds		145,991,189
		<u>Collective Trust Fund:</u>		
*		OneAmerica Stable Value Z		6,810,842
		Total Investments		222,597,011
*	Participants	Participant Loans Rates from 4.25% to 9.50%	-	1,334,582
		Total		<u>\$ 223,931,593</u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Interest-Bearing Cash				
Linsco/Private Ledger Cash Account	-9.55	Linsco/Private Ledger Cash Account	-9.55	-9.55
Raymond James Cash Acct	32,874.17	Raymond James Cash Acct	32,874.17	32,874.17
Schwab Cash Account	3,946,699.56	Schwab Cash Account	3,946,699.56	3,946,699.56
Wells Fargo Bank Cash Account	34,376.39	Wells Fargo Bank Cash Account	34,376.39	34,376.39
Goldman Sachs Bank USA	5,000	Goldman Sachs Bank USA	4,997.63	4,997.63
Goldman Sachs Bank USA	100,000	Goldman Sachs Bank USA	100,002.70	100,002.70
Wells Fargo Bank Na	100,000	Wells Fargo Bank Na	99,841.00	99,841.00
US Bank Natl Assoc	5,000	US Bank Natl Assoc	4,991.67	4,991.67
JP Morgan Chase Bank Na	10,000	JP Morgan Chase Bank Na	10,005.42	10,005.42
First Amer Bk/Artesia NM	24,000	First Amer Bk/Artesia NM	24,024.26	24,024.26
Third Fed Sav&Ln Clevlnd	25,000	Third Fed Sav&Ln Clevlnd	25,114.73	25,114.73
Wells Fargo Bank Na	24,000	Wells Fargo Bank Na	24,207.58	24,207.58
Wells Fargo Bank Na	24,000	Wells Fargo Bank Na	24,341.62	24,341.62
U.S Government Securities				
US Treasury Bill	75,000	US Treasury Bill	73,845.67	74,769.44
US Treasury Bill	110,000	US Treasury Bill	107,080.60	109,182.28
US Treasury Bill	110,000	US Treasury Bill	105,864.00	107,890.89
US Treasury Bill	110,000	US Treasury Bill	104,544.00	106,834.76
US Treasury Note/Bond	110,000.000	US Treasury Note/Bond	109,202.50	109,982.81
US Treasury Note/Bond	110,000.000	US Treasury Note/Bond	109,585.30	110,545.70
FFCB Note	20,000.000	FFCB Note	19,989.00	20,027.26
Federal Home Loan Note	20,000.000	Federal Home Loan Note	19,864.00	20,018.68
Corporate Debt Instruments (Other Than Employer Securities) – Preferred				
Bank Of America Corp	10,000.000	Bank Of America Corp	9,835.00	10,016.04
Goldman Sachs Group Inc	10,000.000	Goldman Sachs Group Inc	9,918.00	10,130.30
Corporate Stocks (Other Than Employer Securities) – Common				
3m Co.	100.000	3m Co.	11,992.00	10,932.00
Abbott Laboratories	1,641.000	Abbott Laboratories	184,182.93	180,624.87
Abbvie Inc	1,226.000	Abbvie Inc	193,622.73	189,993.22
Accenture PLC	79.000	Accenture PLC	24,792.57	27,721.89
Acuity Brands	315.000	Acuity Brands	52,167.15	64,521.45
Adapthealth Corp	400.000	Adapthealth Corp	3,865.44	2,916.00
Adobe Inc	102.000	Adobe Inc	37,530.69	60,853.20
Advanced Emissions Solutions (arq 02/01/24)	72,463.000	Advanced Emissions Solutions (arq 02/	180,330.09	215,939.74
Advanced Micro Devices	1,885.000	Advanced Micro Devices	131,430.58	277,867.85
Aegon Ltd	631.000	Aegon Ltd	3,188.44	3,634.56
Aercap Holdings NV	164.000	Aercap Holdings NV	10,715.11	12,188.48
Agilent Technologies	150.000	Agilent Technologies	20,702.49	20,854.50
Agilon Health Inc	1,800.000	Agilon Health Inc	32,272.11	22,590.00
Agnico-Eagle Mines Ltd F	437.000	Agnico-Eagle Mines Ltd F	23,803.34	23,969.45
Air Products & Chemicals Inc	200.000	Air Products & Chemicals Inc	61,652.00	54,760.00
Airbnb Inc Class A	75.000	Airbnb Inc Class A	8,482.10	10,210.50
Akamai Technologies	100.000	Akamai Technologies	7,869.33	11,835.00
Alamos Gold Inc	504.000	Alamos Gold Inc	5,095.44	6,788.88
Albemarle Corp	556.000	Albemarle Corp	102,420.30	80,330.88

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Alexandria Real Estate	628.000	Alexandria Real Estate	75,599.51	79,611.56
Alibaba Group Holding-Sp ADR	4,400.000	Alibaba Group Holding-Sp ADR	368,552.00	341,044.00
Align Technology Inc.	35.000	Align Technology Inc.	7,381.50	9,590.00
Allison Transmission Holding	900.000	Allison Transmission Holding	37,440.00	52,335.00
Alphabet Inc CL A	7,048.000	Alphabet Inc CL A	641,093.89	984,535.12
Alphabet Inc CL C	1,993.000	Alphabet Inc CL C	177,898.08	280,873.49
Alto Ingredients Inc	7,000.000	Alto Ingredients Inc	21,700.00	18,620.00
Amazon Com Inc	12,471.000	Amazon Com Inc	1,061,916.58	1,894,843.74
Amcor PLC Ord	333.000	Amcor PLC Ord	2,975.36	3,210.12
Amdocs Ltd	75.000	Amdocs Ltd	6,111.75	6,591.75
American Airlines Group Inc	16,500.000	American Airlines Group Inc	209,880.00	226,710.00
American Tower REIT Inc	192.000	American Tower REIT Inc	40,625.01	41,448.96
American Well Corp-Class A	1,500.000	American Well Corp-Class A	4,680.00	2,235.00
Amgen Inc	685.000	Amgen Inc	175,523.20	197,293.70
Amphenol Cl A	107.000	Amphenol Cl A	9,011.01	10,606.91
Annaly Capital Management Inc	910.000	Annaly Capital Management Inc	16,925.09	17,626.70
Apple Inc	21,703.689	Apple Inc	2,788,615.53	4,178,611.24
Arch Cap Group Ltd Ord	140.000	Arch Cap Group Ltd Ord	11,870.76	10,397.80
Archer Aviation Inc	1,000.000	Archer Aviation Inc	4,500.00	6,140.00
Archer Daniels Midland	950.000	Archer Daniels Midland	88,207.50	68,609.00
Arrival Group Shs (arvl.f 01/30/24)	40.000	Arrival Group Shs (arvl.f 01/30/24)	220.00	45.60
Ascot Resources Ltd	6,000.000	Ascot Resources Ltd	2,274.60	2,216.88
Ashford Hospitality Trust Inc	94,200.000	Ashford Hospitality Trust Inc	380,815.64	182,748.00
Assured Guranty Ltd	103.000	Assured Guranty Ltd	6,810.77	7,707.49
AST SpaceMobile Inc	1,000.000	AST SpaceMobile Inc	4,250.00	6,030.00
AT&T Inc	4,345.000	AT&T Inc	79,563.95	72,909.10
Aurora Cannabis Inc (acb 02/20/24)	41.000	Aurora Cannabis Inc (acb 02/20/24)	37.83	19.52
Automatic Data Processing	63.000	Automatic Data Processing	13,828.50	14,677.11
Axon Enterprise Inc	500.000	Axon Enterprise Inc	82,965.00	129,165.00
Ball Corp	104.000	Ball Corp	5,270.20	5,982.08
Bank Of America Corp	10,205.000	Bank Of America Corp	337,097.51	343,602.35
Bank OZK	1,425.000	Bank OZK	57,085.50	71,007.75
Barrick Gold Corp	400.000	Barrick Gold Corp	6,872.00	7,236.00
Baxter Intl Inc	236.774	Baxter Intl Inc	12,040.94	9,153.68
Becton Dickinson & Co	18.120	Becton Dickinson & Co	5,065.36	4,418.22
Benchmark Electronics Inc	1,200.000	Benchmark Electronics Inc	32,028.00	33,168.00
Berkshire Hathaway Inc Cl B	1,410.000	Berkshire Hathaway Inc Cl B	436,156.93	502,890.60
Berry Global Group Inc	500.000	Berry Global Group Inc	30,215.00	33,695.00
Biogen Inc	30.000	Biogen Inc	8,307.60	7,763.10
BlackRock 2001 Term Tr Inc	82.000	BlackRock 2001 Term Tr Inc	58,107.66	66,567.60
Blackstone Inc	1,550.000	Blackstone Inc	115,345.24	202,926.00
Blade Air Mobility Inc	1,000.000	Blade Air Mobility Inc	3,440.00	3,530.00
Blink Charging Co	800.000	Blink Charging Co	8,776.00	2,712.00
Bloom Energy Corp- A	500.000	Bloom Energy Corp- A	6,980.00	7,400.00
Boeing Company	1,550.000	Boeing Company	295,259.50	404,023.00
Bp Plc Spons ADR	2,351.000	Bp Plc Spons ADR	82,717.93	83,225.40
Bright Green Corp	500.000	Bright Green Corp	234.75	165.05
Bristol-Myers Squibb Co	3,673.000	Bristol-Myers Squibb Co	260,508.52	188,461.63
Broadcom Ltd	195.000	Broadcom Ltd	109,030.35	217,668.75
Broadridge Financial Solutions	58.000	Broadridge Financial Solutions	10,224.82	11,933.50
Bunzl PLC - Spons ADR	204.000	Bunzl PLC - Spons ADR	7,398.34	8,351.76
C3.Ai Inc A	500.000	C3.Ai Inc A	16,000.00	14,355.00
Caci International	15.000	Caci International	4,954.05	4,857.90
Cae Inc	337.000	Cae Inc	7,231.45	7,275.83
Caesars Entertainment Inc	221.000	Caesars Entertainment Inc	9,650.87	10,360.48
Cameco Corp	170.000	Cameco Corp	7,298.49	7,327.00
Campbell Soup Co	120.000	Campbell Soup Co	4,941.00	5,187.60
Cano Health Inc (canoq 02/06/24)	1,680.000	Cano Health Inc (canoq 02/06/24)	18,816.00	9,861.60

(a)	(b)	(c)	(d)	(e)
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Canopy Growth Corp	202.000	Canopy Growth Corp	1,049.79	1,032.22
Capital One Financial Corp Com	375.000	Capital One Financial Corp Com	34,860.00	49,170.00
Cardinal Health Inc.	692.585	Cardinal Health Inc.	53,257.12	69,812.60
Carnival Corp.	1,500.000	Carnival Corp.	12,090.00	27,810.00
Caterpillar Inc	750.000	Caterpillar Inc	179,670.00	221,752.50
Celanese Corp Series A	468.000	Celanese Corp Series A	48,185.82	72,713.16
CF Industries Holdings Inc	100.000	CF Industries Holdings Inc	7,540.00	7,950.00
CGI Inc CL A	91.000	CGI Inc CL A	9,147.81	9,756.11
ChargePoint Holdings Inc	2,000.000	ChargePoint Holdings Inc	18,450.00	4,680.00
Check Point Software Techs Ltd	58.000	Check Point Software Techs Ltd	8,076.23	8,861.82
Cheniere Energy Inc	500.000	Cheniere Energy Inc	74,980.00	85,355.00
Chevron Corp	710.000	Chevron Corp	125,546.68	105,903.60
Christopher & Banks Corp	270,800.000	Christopher & Banks Corp	27.08	0.27
Cisco Systems Inc	2,846.000	Cisco Systems Inc	136,219.15	143,779.92
Citigroup Inc	4,280.000	Citigroup Inc	191,869.12	220,163.20
Citizens Financial Group	1,000.000	Citizens Financial Group	39,370.00	33,140.00
Cleveland Cliffs Inc	12,000.000	Cleveland Cliffs Inc	193,320.00	245,040.00
CME Group Inc	50.000	CME Group Inc	9,965.50	10,530.00
Co-Diagnostics Inc	500.000	Co-Diagnostics Inc	1,260.00	665.00
Coca-Cola Company	1,682.000	Coca-Cola Company	106,209.97	99,120.26
Cohu Inc.	1,300.000	Cohu Inc.	41,665.00	46,007.00
Coinbase Global Inc -Class A	1,220.000	Coinbase Global Inc -Class A	45,136.80	212,182.40
Comcast Corp Cl A	2,095.000	Comcast Corp Cl A	75,398.11	91,865.75
Comerica Inc.	1,113.000	Comerica Inc.	67,764.36	62,116.53
Commerzbank AG-Spons ADR	696.000	Commerzbank AG-Spons ADR	7,831.84	8,205.84
Conn's Inc	18,000.000	Conn's Inc	69,718.98	79,920.00
CoreCard Corp	20.000	CoreCard Corp	579.40	276.60
Corning Inc	1,775.000	Corning Inc	56,693.50	54,048.75
Costco Wholesale Corp-New	341.000	Costco Wholesale Corp-New	155,666.50	225,087.28
Cronos Group Inc	1,500.000	Cronos Group Inc	3,810.00	3,135.00
Crowdstrike Holdings Inc - A	50.000	Crowdstrike Holdings Inc - A	6,506.81	12,766.00
CSX Corp	500.000	CSX Corp	15,490.00	17,335.00
Cummins Inc	301.000	Cummins Inc	72,531.31	72,110.57
CVS Health Corp	1,623.000	CVS Health Corp	151,247.37	128,152.08
Daimlerchrysler Ag	200.000	Daimlerchrysler Ag	13,080.00	13,820.00
Danaher Corp Del	156.000	Danaher Corp Del	35,810.28	36,089.04
Dassault Sys S.A.-ADR	175.000	Dassault Sys S.A.-ADR	7,686.28	8,578.50
Davita Inc	150.000	Davita Inc	11,200.50	15,714.00
Deere & Co.	555.000	Deere & Co.	232,410.11	221,927.85
Delta Air Lines Inc	11,000.000	Delta Air Lines Inc	361,460.00	442,530.00
Descartes Systems Grp/The	61.000	Descartes Systems Grp/The	4,478.95	5,125.77
Devon Energy Corp New	400.000	Devon Energy Corp New	24,604.00	18,120.00
Dicks Sporting Goods Inc	400.000	Dicks Sporting Goods Inc	48,116.00	58,780.00
Didi Global Inc	1,500.000	Didi Global Inc	4,770.00	5,925.00
Digital Realty Trust Inc	350.000	Digital Realty Trust Inc	35,094.50	47,103.00
Dillards Department Store	1,300.000	Dillards Department Store	420,160.00	524,745.00
Discover Financial	152.000	Discover Financial	13,316.72	17,084.80
Dish Network Corp (sats 01/02/24)	23,000.000	Dish Network Corp (sats 01/02/24)	154,971.76	132,710.00
Disney Walt Co	2,652.000	Disney Walt Co	231,265.76	239,449.08
Dollar General Corp	100.000	Dollar General Corp	24,625.00	13,595.00
Dollar Tree Inc	100.000	Dollar Tree Inc	14,144.00	14,205.00
Douglas Emmett Inc - W/I	787.000	Douglas Emmett Inc - W/I	10,118.55	11,411.50
DraftKings Inc	500.000	DraftKings Inc	5,695.00	17,625.00
Drdgold Ltd ADR	200.000	Drdgold Ltd ADR	1,480.00	1,590.00
Eaton Corp PLC	420.000	Eaton Corp PLC	64,098.00	101,144.40
Elbit Systems Ltd F	48.000	Elbit Systems Ltd F	9,144.00	10,236.00
Elevance Health Inc	175.000	Elevance Health Inc	89,769.75	82,523.00
Eli Lilly & Company	175.000	Eli Lilly & Company	68,169.76	102,011.00

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Enersys Inc	700.000	Enersys Inc	51,688.00	70,672.00
Enphase Energy Inc	50.000	Enphase Energy Inc	6,348.92	6,607.00
Eog Resources Inc	1,300.000	Eog Resources Inc	168,376.00	157,235.00
Equifax Inc.	47.000	Equifax Inc.	8,498.54	11,622.63
Equinox Gold Corp	2,000.000	Equinox Gold Corp	9,989.90	9,780.00
Ericsson L M Telephone Co ADR B	479.000	Ericsson L M Telephone Co ADR B	2,224.96	3,017.70
Etsy Inc	1,000.000	Etsy Inc	119,780.00	81,050.00
Exxon-Mobil Corporation	2,015.000	Exxon-Mobil Corporation	222,254.50	201,459.70
Fabrinet Inc	39.000	Fabrinet Inc	6,304.38	7,422.87
Fannie Mae	10,000.000	Fannie Mae	3,534.00	10,700.00
Farmer Bros Co	30,000.000	Farmer Bros Co	92,710.23	91,800.00
Fedex Corp	242.000	Fedex Corp	41,914.40	61,218.74
Ferrari NV	33.000	Ferrari NV	11,213.01	11,168.19
Fifth Third Bancorp	2,552.000	Fifth Third Bancorp	74,182.98	88,018.48
First Liberty Power Corp (3/21/19)	10,000.000	First Liberty Power Corp (3/21/19)	0.00	0.00
First Majestic Silver Corp	1,047.000	First Majestic Silver Corp	8,731.98	6,439.05
First Merchants Corp	2,000.000	First Merchants Corp	82,220.00	74,160.00
Fiserv Inc	179.000	Fiserv Inc	21,381.26	23,778.36
Five Below	100.000	Five Below	19,381.00	21,316.00
Ford Motor Co New	33,250.000	Ford Motor Co New	389,776.49	405,317.50
Fortune Brands Innovations Inc	131.000	Fortune Brands Innovations Inc	8,104.54	9,974.34
Franco Nevada Corp	225.000	Franco Nevada Corp	34,956.25	24,932.25
Freeport-Mcmoran Inc	325.000	Freeport-Mcmoran Inc	12,350.00	13,835.25
Fresenius Med Care Ag	300.000	Fresenius Med Care Ag	4,902.00	6,249.00
Gaming and Leisure Properties Inc	238.000	Gaming and Leisure Properties Inc	11,096.82	11,745.30
Gap Inc.	100.000	Gap Inc.	1,128.00	2,091.00
GE Healthcare Technologies Inc	344.000	GE Healthcare Technologies Inc	32,666.99	26,598.08
Gen Digital Inc	1,300.000	Gen Digital Inc	27,859.00	29,666.00
Generac Holdings Inc	200.000	Generac Holdings Inc	20,132.00	25,848.00
General Electric Co	1,037.000	General Electric Co	54,073.27	132,352.31
General Motors Co	3,158.000	General Motors Co	107,794.34	113,435.36
Gentex Corp	2,000.000	Gentex Corp	54,540.00	65,320.00
Geron Corp	1,000.000	Geron Corp	2,420.00	2,110.00
Gilead Sciences Inc	1,395.000	Gilead Sciences Inc	120,640.75	113,008.95
Ginkgo Bioworks Holdings Inc	1,500.000	Ginkgo Bioworks Holdings Inc	2,290.00	2,535.00
Goldman Sachs Group Inc	275.000	Goldman Sachs Group Inc	94,296.43	106,086.75
Goldmining Inc	5,000.000	Goldmining Inc	6,547.00	4,871.00
Goodyear Tire And Rubber	2,400.000	Goodyear Tire And Rubber	24,360.00	34,368.00
Gores Holdings V Inc	500.000	Gores Holdings V Inc	2,405.00	1,920.00
Gran Tierra Energy Inc	12,000.000	Gran Tierra Energy Inc	72,528.00	67,680.00
Granite Creek Copper Ltd	20.000	Granite Creek Copper Ltd	0.85	0.54
Great Basin Gold Ltd (delisted 10/14/16)	3,000.000	Great Basin Gold Ltd (delisted 10/14/16)	0.00	0.00
Great Panther Silver Ltd	1,200.000	Great Panther Silver Ltd	56.40	0.12
Greenbrier Co's Inc.	1,227.000	Greenbrier Co's Inc.	40,691.48	54,208.86
Grifols Sa ADR	500.000	Grifols Sa ADR	4,250.00	5,780.00
Group 1 Automotive Inc.	170.000	Group 1 Automotive Inc.	30,662.90	51,805.80
Hanesbrands Inc	14,000.000	Hanesbrands Inc	66,500.00	62,440.00
Harrow Inc	255.000	Harrow Inc	3,763.80	2,856.00
Hecla Mng Co	887.000	Hecla Mng Co	4,931.72	4,266.47
Hewlette Packard Enterprise	499.000	Hewlette Packard Enterprise	7,936.16	8,473.02
Hf Sinclair Corp	1,700.000	Hf Sinclair Corp	88,213.00	94,469.00
Home Depot Incorporated	437.000	Home Depot Incorporated	137,280.42	151,442.35
Honda Motor Ltd Sponsored ADR	915.000	Honda Motor Ltd Sponsored ADR	20,916.90	28,282.65
Huntington Bancshares	3,000.000	Huntington Bancshares	38,960.00	38,160.00
Iamgold Corporation	1,480.000	Iamgold Corporation	3,818.40	3,744.40
Icici Bank Ltd - Spon Adr	336.000	Icici Bank Ltd - Spon Adr	7,682.64	8,010.24
Icon Plc	91.000	Icon Plc	23,781.39	25,759.37
Imperial Oil Ltd	154.000	Imperial Oil Ltd	8,913.52	8,807.26

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Infineon Technologies	256.000	Infineon Technologies	8,354.29	10,713.60
Ingredion Inc	173.000	Ingredion Inc	16,570.36	18,775.69
Inovio Pharmaceuticals Inc (ino 01/25/24)	1,000.000	Inovio Pharmaceuticals Inc (ino 01/25	1,560.00	510.00
Intel Corporation	5,575.000	Intel Corporation	147,347.25	280,143.75
Interactive Brokers Growth A	162.000	Interactive Brokers Growth A	12,905.78	13,429.80
Intercontinental Exchange Inc	100.000	Intercontinental Exchange Inc	10,259.00	12,843.00
InterContinental Hotels Group PLC	144.000	InterContinental Hotels Group PLC	10,342.02	13,129.92
International Game Technology PLC	153.000	International Game Technology PLC	4,213.01	4,193.73
International Paper	950.000	International Paper	33,662.66	34,342.50
Interpublic Group Co	347.000	Interpublic Group Co	10,324.99	11,326.08
Intl Business Machines Inc	225.000	Intl Business Machines Inc	31,700.25	36,798.75
Intuit	74.000	Intuit	33,939.14	46,252.22
Intuitive Surgical	52.000	Intuitive Surgical	13,798.20	17,542.72
Iron Mountain Inc	500.000	Iron Mountain Inc	28,760.00	34,990.00
Joann Inc	90,117.000	Joann Inc	148,943.22	40,192.18
Johnson & Johnson	1,123.000	Johnson & Johnson	197,575.80	176,019.02
JPMorgan Chase & Co	1,369.000	JPMorgan Chase & Co	184,528.29	232,866.90
Julius Baer Group Ltd-Un ADR	380.000	Julius Baer Group Ltd-Un ADR	4,561.68	4,242.70
Juniper Networks Inc	1,900.000	Juniper Networks Inc	60,724.00	56,012.00
KB Financial Group Inc ADR	159.000	KB Financial Group Inc ADR	6,430.76	6,577.83
Kenvue Inc	848.000	Kenvue Inc	17,451.26	18,257.44
Keycorp	2,000.000	Keycorp	31,899.00	28,800.00
Kimco Realty Corp	1,400.000	Kimco Realty Corp	29,652.00	29,834.00
Kinross Gold Corp	2,000.000	Kinross Gold Corp	9,800.00	12,100.00
Kirkland's Inc	32,279.000	Kirkland's Inc	106,520.70	97,482.58
KLA Corp	18.000	KLA Corp	9,008.46	10,463.40
Kohl's Corp	1,647.000	Kohl's Corp	40,285.04	47,235.96
Kroger Co	1,104.000	Kroger Co	49,560.30	50,463.84
Lam Research Corp	190.000	Lam Research Corp	79,857.00	148,819.40
Lightpath Technologies Inc-A	37,000.000	Lightpath Technologies Inc-A	65,040.35	46,620.00
Lilium Nv	1,000.000	Lilium Nv	1,390.00	1,180.00
Lincoln National Corp.	2,000.000	Lincoln National Corp.	43,618.60	53,940.00
Lineage Cell Therapeutics Inc	1,000.000	Lineage Cell Therapeutics Inc	1,170.00	1,090.00
Lipocine Inc	117.999	Lipocine Inc	570.00	329.22
Livanova PLC	68.000	Livanova PLC	3,366.67	3,518.32
Livent Corp (altm 01/04/24)	500.000	Livent Corp (altm 01/04/24)	9,935.00	8,990.00
Lloyds Banking Group PLC ADR	2,782.000	Lloyds Banking Group PLC ADR	5,758.18	6,648.98
Lockheed Martin Corp	370.000	Lockheed Martin Corp	181,332.30	167,698.80
Logitech International	127.000	Logitech International	10,240.24	12,072.62
Lonza Group Ag Unspn Adr	78.000	Lonza Group Ag Unspn Adr	2,879.68	3,283.02
Lowes Co Inc	981.000	Lowes Co Inc	195,703.27	218,321.55
Lucid Group Inc	4,800.000	Lucid Group Inc	32,784.00	20,208.00
Lululemon Athletica Inc	9.000	Lululemon Athletica Inc	3,698.99	4,601.61
Lumentum Holdings Inc	893.000	Lumentum Holdings Inc	46,450.78	46,811.06
Macy's Inc	22,000.000	Macy's Inc	454,300.00	442,640.00
Mag Silver Corp	1,545.000	Mag Silver Corp	22,973.35	16,083.45
Makita Corp- Spons Adr	163.000	Makita Corp- Spons Adr	4,150.36	4,484.78
Mankind Corp	1,000.000	Mankind Corp	5,270.00	3,640.00
ManpowerGroup	877.000	ManpowerGroup	69,906.84	69,695.19
Marathon Oil Corp	19,000.000	Marathon Oil Corp	514,330.00	459,040.00
Marsh & McLennan Inc.	98.000	Marsh & McLennan Inc.	19,112.94	18,568.06
Martin Marietta Materials	10.000	Martin Marietta Materials	4,211.20	4,989.10
Marvell Technology Group Ltd	975.000	Marvell Technology Group Ltd	37,087.99	58,802.25
Mastec Inc	50.000	Mastec Inc	4,266.50	3,786.00
Mastercard Inc A	88.000	Mastercard Inc A	32,474.09	37,532.88
MDC Holding Inc	1,300.000	MDC Holding Inc	41,080.00	71,825.00
Medical Properties Trust Inc	2,000.000	Medical Properties Trust Inc	22,178.82	9,820.00
Medtronic PLC	188.000	Medtronic PLC	14,136.07	15,487.44

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Mercadolibre Inc	10.000	Mercadolibre Inc	13,646.98	15,715.40
Merck & Company Inc	1,103.000	Merck & Company Inc	122,012.13	120,249.06
Meta Platforms Inc	2,039.000	Meta Platforms Inc	258,934.26	721,724.44
Metlife Inc	1,216.000	Metlife Inc	85,044.29	80,414.08
Microchip Technology	88.000	Microchip Technology	6,610.33	7,935.84
Micron Tech. Inc.	1,575.000	Micron Tech. Inc.	78,718.50	134,410.50
Microsoft Corporation	4,972.000	Microsoft Corporation	1,196,872.15	1,869,670.88
Microstrategy Inc Class A	76.000	Microstrategy Inc Class A	47,685.35	48,003.12
MillerKnoll Inc	10,000.000	MillerKnoll Inc	143,300.00	266,800.00
Moderna Inc	1,205.000	Moderna Inc	216,064.88	119,837.25
Moody's Corp	14.000	Moody's Corp	4,658.02	5,467.84
Mowi ASA	139.000	Mowi ASA	2,263.79	2,483.93
MP Materials Corp	200.000	MP Materials Corp	4,428.00	3,970.00
National Grid Transco Plc	120.000	National Grid Transco Plc	7,495.87	8,158.80
Nestle SA Sponsored ADR Registered (NSRGY)	200.000	Nestle SA Sponsored ADR Registered (N	23,068.00	23,126.00
Netapp Inc	935.000	Netapp Inc	56,156.10	82,429.60
Netflix Inc	415.000	Netflix Inc	123,621.43	202,055.20
New Gold Inc	900.000	New Gold Inc	882.00	1,314.00
New Pacific Holdings Corp	12,233.000	New Pacific Holdings Corp	28,936.05	23,365.03
New York Community Bancorp	9,430.000	New York Community Bancorp	81,098.00	96,468.90
Newell Brands Inc	10,000.000	Newell Brands Inc	88,349.50	86,800.00
Newmont Corp	164.000	Newmont Corp	7,740.80	6,787.96
Nidec Corp Sponsored ADR	343.000	Nidec Corp Sponsored ADR	3,314.92	3,459.50
Nike Inc.	550.000	Nike Inc.	61,933.23	59,713.50
Nikola Corp	2,000.000	Nikola Corp	3,750.00	1,749.60
Nio Inc - ADR	6,500.000	Nio Inc - ADR	60,050.00	58,955.00
Nokia Corp ADR	3,132.000	Nokia Corp ADR	11,308.88	10,711.44
Nordstrom Inc.	2,000.000	Nordstrom Inc.	32,280.00	36,900.00
Norfolk Southern Co.	246.000	Norfolk Southern Co.	60,352.86	58,149.48
Northern Dynasty Minerals	2,500.000	Northern Dynasty Minerals	552.00	808.25
Northisle Copper & Gold Inc	500.000	Northisle Copper & Gold Inc	60.00	155.00
Northrop Grumman Corp	100.000	Northrop Grumman Corp	54,561.00	46,814.00
Norwegian Cruise Line Holdin	1,500.000	Norwegian Cruise Line Holdin	18,360.00	30,060.00
Novo-Nordisk As	900.000	Novo-Nordisk As	67,244.09	93,105.00
Nvidia Corp	1,443.000	Nvidia Corp	289,192.17	714,602.46
NXP Semiconductors Nv	73.000	NXP Semiconductors Nv	13,998.83	16,766.64
Omron Corp-Sponsored Adr	67.000	Omron Corp-Sponsored Adr	2,573.31	3,114.16
OptimizeRX Corp	66.000	OptimizeRX Corp	1,108.80	944.46
Oracle Corp	705.000	Oracle Corp	57,626.70	74,328.15
Orange SA	1,000.000	Orange SA	9,880.00	11,430.00
Orezone Gold Corp	750.000	Orezone Gold Corp	695.85	472.95
Organon & Co	346.000	Organon & Co	9,760.58	4,989.32
Ormat Technologies Inc	60.000	Ormat Technologies Inc	5,188.80	4,547.40
Osisko Mining Inc	4,000.000	Osisko Mining Inc	10,332.48	8,080.00
Palantir Technologies Inc A	2,000.000	Palantir Technologies Inc A	12,840.00	34,340.00
Pan American Silver Cap	295.000	Pan American Silver Cap	5,177.90	4,817.35
Paypal Holdings Inc	1,347.000	Paypal Holdings Inc	84,660.34	82,719.27
Pearson Plc Spd Adr	478.000	Pearson Plc Spd Adr	5,618.15	5,874.62
Peloton Interactive Inc-A	200.000	Peloton Interactive Inc-A	1,588.00	1,218.00
Pepsico Inc	897.000	Pepsico Inc	159,323.91	152,346.48
Pfizer Incorporated	6,280.000	Pfizer Incorporated	297,693.10	180,801.20
Philip Morris International	342.000	Philip Morris International	31,551.55	32,175.36
Pinnacle West Cap Corp	750.000	Pinnacle West Cap Corp	57,030.00	53,880.00
Pinterest Inc- Class A	1,000.000	Pinterest Inc- Class A	24,280.00	37,040.00
Pioneer Natural Resources Co	527.000	Pioneer Natural Resources Co	123,370.16	118,511.76
Pnc Financial Svc Group	482.000	Pnc Financial Svc Group	71,660.64	74,637.70
Polished.com Inc (polc 03/04/24)	11,520.000	Polished.com Inc (polc 03/04/24)	31,104.00	69,465.60
Premier Financial Corp	1,200.000	Premier Financial Corp	32,364.00	28,920.00

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Procter & Gamble Co	702.000	Procter & Gamble Co	105,761.34	102,871.08
Prudential Finl Inc	800.000	Prudential Finl Inc	79,568.00	82,968.00
Qualcomm	805.000	Qualcomm	85,009.70	116,427.15
QuantumScape Corp	1,000.000	QuantumScape Corp	5,670.00	6,950.00
Quest Diagnostics Inc	200.000	Quest Diagnostics Inc	31,288.00	27,576.00
Quipt Home Medical Corp	700.000	Quipt Home Medical Corp	3,297.00	3,563.00
Ramaco Resources Inc	10,000.000	Ramaco Resources Inc	95,600.00	171,800.00
Regency Centers Corp	500.000	Regency Centers Corp	31,250.00	33,500.00
Restaurant Brands Intl Inc	164.000	Restaurant Brands Intl Inc	10,960.04	12,813.32
Rivian Automotive Inc-A	3,300.000	Rivian Automotive Inc-A	68,389.00	77,418.00
Roblox Corp -Class A	500.000	Roblox Corp -Class A	14,230.00	22,860.00
Roche Hldg Ltd -Spons Adr	500.000	Roche Hldg Ltd -Spons Adr	19,575.00	18,115.00
Rolls Royce Group Plc Sponsored Adr	546.000	Rolls Royce Group Plc Sponsored Adr	1,966.50	2,063.88
Root Inc/OH CL A	13,000.000	Root Inc/OH CL A	136,919.50	136,240.00
Royal Gold Inc	95.000	Royal Gold Inc	10,708.40	11,491.20
Royalty Pharma Plc- Cl A	500.000	Royalty Pharma Plc- Cl A	19,760.00	14,045.00
RTX Corp	900.000	RTX Corp	90,828.00	75,726.00
S&P Global Inc	53.000	S&P Global Inc	18,483.40	23,347.56
Salesforce Inc	50.000	Salesforce Inc	6,629.50	13,157.00
Sandstorm Gold Ltd	3,748.000	Sandstorm Gold Ltd	19,714.48	18,852.44
Sanofi - Aventis Sa Adr	775.000	Sanofi - Aventis Sa Adr	37,533.25	38,540.75
Sarepta Therapeutics Inc	100.000	Sarepta Therapeutics Inc	14,500.00	9,643.00
Sasol Ltd Spons Adr	165.000	Sasol Ltd Spons Adr	2,592.15	1,640.10
Schlumberger Ltd	345.000	Schlumberger Ltd	19,642.65	17,953.80
Scotts Miracle-Gro Co Cl A	50.000	Scotts Miracle-Gro Co Cl A	2,429.50	3,187.50
Sea Ltd-ADR	500.000	Sea Ltd-ADR	26,015.00	20,250.00
Seabridge Res Inc	1,300.000	Seabridge Res Inc	17,642.92	15,769.00
Seagate Technology	650.000	Seagate Technology	34,196.50	55,490.50
Seiko Epson Corp Unspns Adr	540.000	Seiko Epson Corp Unspns Adr	3,821.09	4,001.40
Shell PLC ADR A	175.000	Shell PLC ADR A	9,966.25	11,515.00
Shopify Inc A	1,045.000	Shopify Inc A	44,062.16	81,405.50
Siemens AG ADR	550.000	Siemens AG ADR	37,834.50	51,447.00
Silvercorp Metals Inc	1,500.000	Silvercorp Metals Inc	4,440.00	3,945.00
Silvercrest Metals Inc	1,630.000	Silvercrest Metals Inc	9,780.00	10,676.50
Silvergate Cap Corp Cl A	24.000	Silvergate Cap Corp Cl A	30.00	7.20
Sirius XM Holdings Inc	11,000.000	Sirius XM Holdings Inc	64,240.00	60,170.00
Skeena Resources Ltd	2,500.000	Skeena Resources Ltd	9,875.00	12,200.00
SmileDirectClub Inc CL A	2,000.000	SmileDirectClub Inc CL A	150.00	12.00
Smith & Nephew Plc Spdn Adr New	236.000	Smith & Nephew Plc Spdn Adr New	5,678.16	6,438.08
Smiths Group Plc- Spon ADR	395.000	Smiths Group Plc- Spon ADR	7,949.08	8,887.50
Snap Inc - A	500.000	Snap Inc - A	4,475.00	8,465.00
Snap On Inc	275.000	Snap On Inc	62,834.75	79,431.00
SoFi Technologies Inc	1,000.000	SoFi Technologies Inc	7,000.00	9,950.00
Sonic Healthcare Ltd-Sp ADR	219.000	Sonic Healthcare Ltd-Sp ADR	4,320.52	4,763.25
Sony Corp ADR New	92.000	Sony Corp ADR New	8,061.53	8,711.48
Southwestern Energy Co	3,000.000	Southwestern Energy Co	17,550.00	19,650.00
SSR Mining Inc	3,000.000	SSR Mining Inc	47,010.00	32,198.64
Stanley Black and Decker Inc	93.000	Stanley Black and Decker Inc	8,353.73	9,123.30
Starbucks Corp.	312.000	Starbucks Corp.	32,199.43	29,955.12
Stellantis NV	10,000.000	Stellantis NV	142,000.00	233,200.00
Stmicroelectronics Nv	320.000	Stmicroelectronics Nv	13,212.77	16,041.60
Stryker Corporation	225.000	Stryker Corporation	57,428.56	67,378.50
Symrise AG ADR	347.000	Symrise AG ADR	8,907.22	9,545.97
Synchronoss Technologies Inc	22,332.999	Synchronoss Technologies Inc	92,275.43	138,687.93
T-Mobile US Inc	700.000	T-Mobile US Inc	98,170.99	112,231.00
Taiwan Semiconductor-Sp ADR	900.000	Taiwan Semiconductor-Sp ADR	83,414.49	93,600.00
Take Two Interactive	121.000	Take Two Interactive	12,599.73	19,474.95
Takeda Pharmaceutical Co ADR	268.476	Takeda Pharmaceutical Co ADR	4,187.76	3,831.15

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Tal Education Group ADR	175.000	Tal Education Group ADR	1,984.48	2,210.25
Tapestry Inc	1,607.000	Tapestry Inc	54,144.85	59,153.67
Target Corp	743.000	Target Corp	104,240.49	105,818.06
Teck Cominco Ltd Cl B	159.000	Teck Cominco Ltd Cl B	5,978.10	6,720.93
Tesla Inc	806.000	Tesla Inc	101,904.06	200,274.88
Texas Instruments Inc	174.000	Texas Instruments Inc	27,416.36	29,660.04
The Bank of New York Mellon Corp	829.000	The Bank of New York Mellon Corp	37,596.55	43,149.45
The Mosaic Co	925.000	The Mosaic Co	40,579.75	33,050.25
Thermo Fisher Scientific Inc	29.000	Thermo Fisher Scientific Inc	15,828.15	15,392.91
Tilray Brands Inc	1,698.000	Tilray Brands Inc	4,567.62	3,905.40
Tincorp Metals Inc	237.000	Tincorp Metals Inc	80.22	57.14
Tjx Companies	150.000	Tjx Companies	11,963.95	14,071.50
TotalEnergies SE	700.000	TotalEnergies SE	43,456.00	47,166.00
Tractor Supply Co	100.000	Tractor Supply Co	23,452.50	21,503.00
Transocean Ltd	100,000.000	Transocean Ltd	456,000.00	635,000.00
Tripadvisor Inc	4,500.000	Tripadvisor Inc	74,025.00	96,885.00
Truist Financial Corp	1,447.000	Truist Financial Corp	56,481.43	53,423.24
Tyson Foods Inc Cl A	1,203.000	Tyson Foods Inc Cl A	73,395.74	64,661.25
Uber Technologies Inc	1,700.000	Uber Technologies Inc	42,041.00	104,669.00
UBS Group AG	514.000	UBS Group AG	12,590.43	15,882.60
Ulta Salon Cosmetics & Fragrance Inc	85.000	Ulta Salon Cosmetics & Fragrance Inc	39,870.95	41,649.15
Union Pacific Corp.	78.000	Union Pacific Corp.	16,242.64	19,158.36
Uniqure B.V.	204.000	Uniqure B.V.	1,294.99	1,381.08
United Airlines Holdings Inc	250.000	United Airlines Holdings Inc	10,769.90	10,315.00
United Parcel Service	205.000	United Parcel Service	35,334.48	32,232.15
Unitedhealth Group Inc	301.000	Unitedhealth Group Inc	156,787.20	158,467.47
Upstart Holdings Inc	300.000	Upstart Holdings Inc	3,966.00	12,258.00
US Bancorp - Del	750.000	US Bancorp - Del	32,707.50	32,460.00
Vale SA ADR	2,000.000	Vale SA ADR	33,940.00	31,720.00
Veolia Environnement ADR	567.000	Veolia Environnement ADR	8,192.90	8,948.39
Veralto Corp	51.000	Veralto Corp	5,419.74	4,195.26
Verisk Analytics Inc CL A	29.000	Verisk Analytics Inc CL A	6,687.16	6,926.94
Verizon Communications	2,290.000	Verizon Communications	90,199.23	86,333.00
Vertex Energy Inc	13,000.000	Vertex Energy Inc	67,210.00	44,070.00
Viatis Inc	754.000	Viatis Inc	8,392.02	8,165.82
Victoria Gold Corp	1,160.000	Victoria Gold Corp	6,121.26	6,171.20
Visa Inc Class A Shares	550.000	Visa Inc Class A Shares	112,823.11	143,192.50
Vista Gold Corp	900.000	Vista Gold Corp	445.59	406.71
Wabtec	3.000	Wabtec	299.43	380.70
Walmart Inc	2,488.000	Walmart Inc	353,957.01	392,233.20
Warner Bros Discovery Inc	1,031.000	Warner Bros Discovery Inc	10,533.88	11,732.78
Waste Management Inc	57.000	Waste Management Inc	9,609.63	10,208.70
Wells Fargo & Co New	513.000	Wells Fargo & Co New	21,365.04	25,249.86
Welltower Inc	1,000.000	Welltower Inc	65,550.00	90,170.00
Western Copper And Gold Corp	1,000.000	Western Copper And Gold Corp	1,780.00	1,330.00
Western Union Co	500.000	Western Union Co	6,885.00	5,960.00
WestRock	650.000	WestRock	22,854.00	26,988.00
Wheaton Precious Metals Corp	867.000	Wheaton Precious Metals Corp	33,882.36	42,777.78
Whirlpool Corp.	327.000	Whirlpool Corp.	46,664.06	39,818.79
Xerox Corp	400.000	Xerox Corp	5,648.32	7,332.00
Xpeng Inc ADR	1,000.000	Xpeng Inc ADR	9,470.00	14,590.00
Zim Integrated Shipping Serv	7,000.000	Zim Integrated Shipping Serv	123,677.28	69,090.00
Zimmer Biomet Holdings Inc	400.000	Zimmer Biomet Holdings Inc	51,000.00	48,680.00
Zimvie Inc	40.000	Zimvie Inc	373.60	710.00
Zoetis Inc	30.000	Zoetis Inc	5,230.27	5,921.10
Pan American Silver Corp Cvr	586	Pan American Silver Corp Cvr	334.61	301.79
Parker Drilling Co-Cw24	2,034.000	Parker Drilling Co-Cw24	50.85	40.68

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Partnership / Join Venture Interests				
Alliance Resource Partners	500.000	Alliance Resource Partners	10,358.13	10,590.00
Cedar Fair LP Unit	900.000	Cedar Fair LP Unit	37,206.00	35,820.00
Cheniere Energy Partners LP	500.000	Cheniere Energy Partners LP	28,435.00	24,895.00
Enterprise Products Pptns LP	1,600.000	Enterprise Products Pptns LP	38,592.00	42,160.00
KKR & Co Inc C1 A	300.000	KKR & Co Inc C1 A	13,926.00	24,855.00
Participant Loans				
Master Participant Loan	1,334,582.35	Master Participant Loan	1,334,582.35	1,334,582.35
Value of Interest in Common / Collective Trusts				
OneAmerica Stable Value Z	6,810,842.450	OneAmerica Stable Value Z Interest Rate Range: 4.25% - 9.5%	6,810,842.45	6,810,842.45
Value of Interest in Pooled Separate Accounts				
Unit Ft Cap Str Buy-Write 61	10,246.000	Unit Ft Cap Str Buy-Write 61	83,671.91	97,905.65
Unit Ft Cap Str Buy-Write 67	9,494.000	Unit Ft Cap Str Buy-Write 67	94,940.00	97,475.85
Value of Interest in Registered Investment Companies				
Goldman Sachs Access Treasury 0-1 Year ETF	350.000	Goldman Sachs Access Treasury 0-1 Ye	34,994.86	34,909.00
abrdn Platinum ETF Trust	155.000	abrdn Platinum ETF Trust	15,388.40	14,129.80
Advisorshares Pure Cannabis	500.000	Advisorshares Pure Cannabis	1,800.00	1,510.00
Alger Mid Cap Focus-Z	494.767	Alger Mid Cap Focus-Z	5,798.67	6,778.31
Alger Small Cap Focus Z	352.879	Alger Small Cap Focus Z	5,864.85	6,468.27
Allspring Special Mid Cap Value Fund Institutional	397.973	Allspring Special Mid Cap Value Fund	17,657.75	18,282.88
Altaba Inc Escrow	500.000	Altaba Inc Escrow	1,890.00	400.00
Amana Developing World-Inst	6,516.924	Amana Developing World-Inst	72,939.96	81,722.23
Amana Growth Fund	3,800.319	Amana Growth Fund	218,958.50	271,418.78
Amana Growth Institutional	28,835.592	Amana Growth Institutional	1,660,435.81	2,070,683.86
Amana Income Fund	4,301.601	Amana Income Fund	240,809.18	258,397.17
Amana Income Fund - Ins	2,642.771	Amana Income Fund - Ins	147,817.81	156,822.03
Amana Participation Fund Instl	12,318.901	Amana Participation Fund Instl	119,421.33	119,370.15
American 2040 Target Retirement A	3,359.131	American 2040 Target Retirement A	53,680.03	62,043.15
American Funds Europacific Growth A	756.438	American Funds Europacific Growth A	37,215.31	41,369.59
American Funds Fundamental Invs A	1,091.154	American Funds Fundamental Invs A	66,294.65	78,006.60
American Funds Growth Fund of Amer A	2,135.971	American Funds Growth Fund of Amer A	107,609.18	134,907.93
American Funds SMALLCAP World A	679.140	American Funds SMALLCAP World A	38,140.65	44,993.03
American Funds Washington Mutual R6	142,267.423	American Funds Washington Mutual R6	741,463.73	8,141,964.62
AMG Yacktman Focused I	5,671.665	AMG Yacktman Focused I	102,745.54	114,000.47
Ark Autonomous Technology & Robotics ETF	1,500.000	Ark Autonomous Technology & Robotics	61,515.00	86,550.00
Ark Fintech Innovation ETF	1,500.000	Ark Fintech Innovation ETF	21,405.00	41,370.00
Ark Genomic Revolution ETF	1,000.000	Ark Genomic Revolution ETF	28,230.00	32,810.00
Ark Innovation ETF	2,615.000	Ark Innovation ETF	83,085.83	136,947.55
Ark Next Generation Internet ETF	500.000	Ark Next Generation Internet ETF	19,275.00	37,950.00
Azzad Ethical Fund	14,159.931	Azzad Ethical Fund	196,778.67	235,054.85
Baron Real Estate Fund Retail Class	2,307.214	Baron Real Estate Fund Retail Class	64,284.75	80,106.47
BlackRock Advantage U.S. Total Market Fund A	5,422.907	BlackRock Advantage U.S. Total Market	114,733.13	134,759.24
BlackRock Capital Appreciation Fund Instl	1,789.547	BlackRock Capital Appreciation Fund I	45,933.58	65,407.94
BlackRock Emerging Markets Fund C1 Instl	1,978.618	BlackRock Emerging Markets Fund C1 In	48,442.36	47,981.49
BlackRock Mid-Cap Growth Equity Instl	2,793.885	BlackRock Mid-Cap Growth Equity Instl	84,350.55	107,592.51
BlackRock Short Duration Bond ETF	1,494.000	BlackRock Short Duration Bond ETF	75,071.41	75,476.88
BlackRock Total Return Instl	22,590.783	BlackRock Total Return Instl	225,864.02	226,585.55

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BNY Mellon Small/Mid Cap Growth Fund - CI A	3,036.527	BNY Mellon Small/Mid Cap Growth Fund	65,406.79	75,366.60
BNY Mellon Technology Growth Fund - CI A	1,078.352	BNY Mellon Technology Growth Fund - C	34,464.13	55,136.14
Calamos Inv Tr Conv Fd CI I	3,576.264	Calamos Inv Tr Conv Fd CI I	57,874.50	60,832.25
Carillon Scout Mid Cap I	39.184	Carillon Scout Mid Cap I	759.16	854.21
Cohen & Steers Preferred Sec & Inc I	10,074.987	Cohen & Steers Preferred Sec & Inc I	118,206.94	118,683.35
Columbia Capital Allocation Aggressive Portfolio Instl 3	0.566	Columbia Capital Allocation Aggressiv	5.76	6.48
Columbia Capital Allocation Mod Inst3	0.015	Columbia Capital Allocation Mod Inst3	0.13	0.15
Columbia Small Cap Growth I	360.996	Columbia Small Cap Growth I	6,566.52	8,284.86
Columbia Small Cap Growth I3	413.071	Columbia Small Cap Growth I3	7,778.13	9,831.09
Columbia Total Return Bond Advisor	114,104.673	Columbia Total Return Bond Advisor	3,390,573.72	3,488,179.85
Conestoga Small Cap Investors	29,259.136	Conestoga Small Cap Investors	1,744,545.12	2,088,517.13
Consumer Staples Select Sector Spdr	135.000	Consumer Staples Select Sector Spdr	10,064.25	9,724.05
Davis NY Venture A	7,235.226	Davis NY Venture A	162,045.69	192,095.25
Davis Opportunity Fund - Y	3,668.979	Davis Opportunity Fund - Y	131,540.79	150,501.52
Davis Select Worldwide ETF	4,000.000	Davis Select Worldwide ETF	106,977.71	118,480.00
Delaware Emerging Markets Instl	88,755.482	Delaware Emerging Markets Instl	1,540,522.03	1,728,956.79
DFA Emerging Markets Core Equity I	6,685.339	DFA Emerging Markets Core Equity I	134,930.32	149,818.45
DFA Global Equity I	11,178.625	DFA Global Equity I	295,795.87	340,612.70
DFA International Core Equity I	25,428.195	DFA International Core Equity I	344,343.91	389,559.95
DFA Real Estate Securities I	1,132.107	DFA Real Estate Securities I	41,499.50	44,412.56
DFA US Core Equity I I	17,158.494	DFA US Core Equity I I	511,987.00	618,735.29
DFA US Small Cap Value I	92,794.368	DFA US Small Cap Value I	3,661,081.95	4,170,178.90
DFA US Vector Equity I	10,191.630	DFA US Vector Equity I	217,968.40	246,739.36
Dodge & Cox Income CI I	25,596.343	Dodge & Cox Income CI I	312,106.15	323,025.85
Dodge & Cox International Stock CI I	586.635	Dodge & Cox International Stock CI I	25,357.45	28,838.98
Doubleline Sh Enh Cape-I	18,108.173	Doubleline Sh Enh Cape-I	214,817.68	258,403.63
Eaton Vance Floating Rate A	4,596.599	Eaton Vance Floating Rate A	38,938.51	39,990.41
Eaton Vance Grtr India A	714.030	Eaton Vance Grtr India A	22,138.19	25,290.94
Eaton Vance Worldwide Health Sci A	9,031.618	Eaton Vance Worldwide Health Sci A	114,570.15	118,043.25
Energy Select Sector Spdr	675.000	Energy Select Sector Spdr	59,042.25	56,592.00
ETFMG Alternative Harvest (mj 01/29/24)	3,000.000	ETFMG Alternative Harvest (mj 01/29/2	12,780.00	9,690.00
Federated Hermes Prime Cash Oblig WS	104,612.500	Federated Hermes Prime Cash Oblig WS	104,612.50	104,612.50
Fidelity Advisor International Small Cap Fund Class I	1,636.408	Fidelity Advisor International Small	44,151.06	51,677.76
Fidelity Advisor Stock Selector Mid Cap-Class I	2,242.174	Fidelity Advisor Stock Selector Mid C	79,947.82	92,848.43
Fidelity Advisor® Intl Capital App I	2,779.487	Fidelity Advisor® Intl Capital App I	65,036.21	82,634.15
Fidelity Capital Apprec	5,041.042	Fidelity Capital Apprec	161,797.96	200,078.96
Fidelity Emerging Asia	2,886.494	Fidelity Emerging Asia	101,613.01	115,315.44
Fidelity Limited Term Bond	1,237.339	Fidelity Limited Term Bond	13,367.76	13,858.20
Fidelity® Blue Chip Growth	286.889	Fidelity® Blue Chip Growth	32,406.56	49,709.26
Fidelity® Contrafund®	3,111.040	Fidelity® Contrafund®	37,982.97	50,056.63
Fidelity® Inv MM Fds Money Market Instl	191,734.300	Fidelity® Inv MM Fds Money Market Ins	191,734.30	191,734.30
Fidelity® Large Cap Value Index Prm Inst	21,238.261	Fidelity® Large Cap Value Index Prm I	322,198.90	343,422.68
Fidelity® Small Cap Index Instl Prem	179.031	Fidelity® Small Cap Index Instl Prem	3,891.10	4,482.94
Fidelity® Total Bond Fund	36,510.528	Fidelity® Total Bond Fund	340,718.90	350,135.96
Financial Select Sector Spdr	3,050.000	Financial Select Sector Spdr	105,124.73	114,680.00
First Eagle Global I	13,181.657	First Eagle Global I	769,681.89	836,244.32
First Trust Amex Bio Index	400.000	First Trust Amex Bio Index	61,652.00	63,222.08
First Trust Low Duration Opp	2,500.000	First Trust Low Duration Opp	118,525.00	120,800.00
First Trust MLP And Energy I	2,023.000	First Trust MLP And Energy I	16,383.03	17,337.11
First Trust Nasdq 100 Tech I	306.000	First Trust Nasdq 100 Tech I	46,880.24	53,693.82
First Trust Senior Loan ETF	1,085.000	First Trust Senior Loan ETF	50,067.33	49,985.95
Franklin Ftse India ETF	1,390.000	Franklin Ftse India ETF	41,311.10	48,482.92
Global X Silver Miners ETF	654.000	Global X Silver Miners ETF	18,423.18	18,553.98
Goldman Sachs Gr&incstra	2,446.628	Goldman Sachs Gr&incstra	32,087.10	36,136.70
GS Emer Mkt Eq Insights-Invt	9,215.388	GS Emer Mkt Eq Insights-Invt	68,876.45	74,644.64
Guggenheim Total Return Bond Instl	3,463.374	Guggenheim Total Return Bond Instl	80,360.47	82,497.57
Health Care Select Sector Spdr	200.000	Health Care Select Sector Spdr	26,727.50	27,276.00
Invesco American Franchise A	8,810.330	Invesco American Franchise A	141,053.38	198,761.04

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Invesco Developing Markets Fund A	840.179	Invesco Developing Markets Fund A	29,912.76	33,061.04
Invesco Eqv International Equity A	8,119.989	Invesco Eqv International Equity A	162,773.20	185,298.15
Invesco International Diversified Fund A	3,438.396	Invesco International Diversified Fun	48,229.37	55,426.94
Invesco International Diversified Fund Y	4,491.730	Invesco International Diversified Fun	64,037.91	73,799.12
Invesco Qqq Trust Series 1	2,449.000	Invesco Qqq Trust Series 1	762,763.47	1,002,914.48
Invesco S&P 500 Equal Weight	1,339.000	Invesco S&P 500 Equal Weight	189,133.75	211,294.20
Invesco Ultra Short Duration	500.000	Invesco Ultra Short Duration	25,048.60	24,940.00
Investment Managers Ser Tr II AXS First Prior	1,003.000	Investment Managers Ser Tr II AXS Fir	25,064.97	25,034.88
iShares 1-3 Year Treasury Bond	896.000	iShares 1-3 Year Treasury Bond	73,283.75	73,507.84
iShares 20+ Year Treasury Bond	2,096.000	iShares 20+ Year Treasury Bond	205,930.74	207,252.48
iShares Biotechnology ETF	390.000	iShares Biotechnology ETF	51,203.10	52,981.50
iShares China Large-Cap ETF	100.000	iShares China Large-Cap ETF	2,700.00	2,403.00
iShares Core S&P Mid-Cap ETF	150.000	iShares Core S&P Mid-Cap ETF	37,053.44	41,572.50
iShares Global Energy ETF	770.000	iShares Global Energy ETF	30,676.80	30,114.70
iShares iBoxx High Yield Corp	1,374.000	iShares iBoxx High Yield Corp	104,513.31	106,333.86
iShares iBoxx Investment Grade	686.000	iShares iBoxx Investment Grade	75,812.81	75,912.76
iShares J.P. Morgan USD Emergi	852.000	iShares J.P. Morgan USD Emergi	75,628.46	75,879.12
iShares MBS ETF	340.000	iShares MBS ETF	32,471.30	31,987.20
iShares MSCI EAFE Value ETF	1,850.000	iShares MSCI EAFE Value ETF	88,883.42	96,385.00
Ishares MSCI Emr Mrk Ex Chna	586.000	Ishares MSCI Emr Mrk Ex Chna	30,888.00	32,470.26
Ishares MSCI USA Min Vol Fac	808.000	Ishares MSCI USA Min Vol Fac	58,379.21	63,048.24
Ishares MSCI USA Momentum Fa	702.000	Ishares MSCI USA Momentum Fa	101,981.29	110,136.78
Ishares MSCI USA Quality Fac	1,631.000	Ishares MSCI USA Quality Fac	191,571.55	239,985.34
iShares Robotics & Artificial Intelligence Multisector ETF	153.000	iShares Robotics & Artificial Intelli	5,000.06	5,278.50
iShares Russell 2000 ETF	650.000	iShares Russell 2000 ETF	113,334.00	130,461.50
iShares Russell Top 200 Growth	50.000	iShares Russell Top 200 Growth	7,998.25	8,761.00
iShares S&P 500 Growth ETF	422.000	iShares S&P 500 Growth ETF	30,430.16	31,692.20
iShares Treasury Floating Ra	1,266.000	iShares Treasury Floating Ra	64,090.95	63,895.02
iShares Trust ishares 5-10 Year Investment Grade Corp Bond ETF	728.000	iShares Trust ishares 5-10 Year Inves	37,599.82	37,856.00
Ishares Us Infrastructure	818.000	Ishares Us Infrastructure	29,713.18	32,940.86
iShares USTechnology ETF	393.000	iShares USTechnology ETF	36,750.91	48,240.75
Janus Henderson Aaa Clo ETF	1,195.000	Janus Henderson Aaa Clo ETF	60,102.53	60,108.50
Janus Henderson Enterprise I	1,144.615	Janus Henderson Enterprise I	138,725.39	150,951.83
John Hancock Disciplined Value Mid Cap I	6,167.073	John Hancock Disciplined Value Mid Ca	151,697.63	168,792.79
JPMorgan Liquid Asset Money Market Capital	75,268.520	JPMorgan Liquid Asset Money Market Ca	75,268.52	75,268.52
JPMorgan US Government MMkt Investor	1,771.770	JPMorgan US Government MMkt Investor	1,771.77	1,771.77
Loomis Sayles Global Bond - Rtl	1,602.506	Loomis Sayles Global Bond - Rtl	21,794.08	22,915.84
Loomis Sayles Strategic Income Fund A	25,890.437	Loomis Sayles Strategic Income Fund A	301,530.27	308,355.10
MainStay MacKay High Yield Corporate Bond Fund A	5,306.026	MainStay MacKay High Yield Corporate	26,083.96	27,379.09
Mairs & Power Growth Inv	357.273	Mairs & Power Growth Inv	42,375.33	52,572.72
Mairs & Power Small Cap Fund	894.038	Mairs & Power Small Cap Fund	23,643.58	26,061.21
Morgan Stanley Bank Deposit Program	17,983.080	Morgan Stanley Bank Deposit Program	17,983.08	17,983.08
Morgan Stanley Inst Growth I	1,757.706	Morgan Stanley Inst Growth I	44,944.54	67,531.06
Morgan Stanley Inst Intl Advtg I	263,964.130	Morgan Stanley Inst Intl Advtg I	5,073,444.49	5,933,913.64
NASDAQ Clean Edge Green Energy Index	1,000.000	NASDAQ Clean Edge Green Energy Index	47,190.00	42,170.00
Nationwide Inv Destinations Aggressive A	22,891.013	Nationwide Inv Destinations Aggressiv	190,663.02	214,488.79
Nuveen Oh Municipal Bond-A	19,019.185	Nuveen Oh Municipal Bond-A	205,591.29	210,352.19
Oakmark Equity And Income Investor	5,632.660	Oakmark Equity And Income Investor	166,289.23	190,158.60
Parnassus Core Equity Investor	4,840.508	Parnassus Core Equity Investor	228,680.66	266,760.40
Performance Trust Total Return Bond Instl	4,358.516	Performance Trust Total Return Bond I	83,185.80	85,775.59
PGIM Total Return Bond Z	11,894.027	PGIM Total Return Bond Z	139,535.43	143,323.03
PIMCO 0-5 Year H/Y Corp Bond Index ETF	724.000	PIMCO 0-5 Year H/Y Corp Bond Index ET	67,562.45	67,389.92
PIMCO All Asset All Authority I2	5,281.668	PIMCO All Asset All Authority I2	33,607.69	34,278.03
PIMCO Gbl Bond Opp Fd INST	2,495.450	PIMCO Gbl Bond Opp Fd INST	22,739.18	23,731.73
PIMCO Income Instl	4,408.874	PIMCO Income Instl	46,230.00	46,822.24
PIMCO StocksPLUS® Small I2	9,870.013	PIMCO StocksPLUS® Small I2	62,548.49	71,261.49
PIMCO Total Return A	40,475.538	PIMCO Total Return A	342,416.11	350,113.40
Proshares S&P 500 Dividends Aristocrats ETF	538.000	Proshares S&P 500 Dividends Aristocra	48,414.62	51,217.60

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Proshares Ultrashort Lehman 20+ Year	100.000	Proshares Ultrashort Lehman 20+ Year	3,250.00	3,020.00
Proshares Ultrashort Re	47.000	Proshares Ultrashort Re	858.22	670.93
Proshares Ultshrt Financials	18.000	Proshares Ultshrt Financials	350.10	264.80
Schwab 5-10 Year Corporate B	300.000	Schwab 5-10 Year Corporate B	12,694.00	13,482.00
Schwab Govt Money Fund-Pur	353,542.860	Schwab Govt Money Fund-Pur	353,542.86	353,542.86
Schwab US Large Cap	3,888.000	Schwab US Large Cap	208,630.08	219,283.20
Schwab Value Advantage Money Fund Inv	1,119,351.600	Schwab Value Advantage Money Fund Inv	1,119,351.60	1,119,351.60
Select Sector Consumer Discretionary Tr	250.000	Select Sector Consumer Discretionary	32,290.00	44,702.50
Select Sector Spdr Tr - Industrial	175.000	Select Sector Spdr Tr - Industrial	17,186.75	19,948.25
Simplify Enhanced Income ETF	1,015.000	Simplify Enhanced Income ETF	25,029.90	24,928.40
SP Funds S&P Sharia Industry	1,059.000	SP Funds S&P Sharia Industry	32,732.45	36,217.80
SPDR Blackstone Senior Loan ETF	1,493.000	SPDR Blackstone Senior Loan ETF	62,614.93	62,601.49
Spdr Bloomberg Investment Gr	817.000	Spdr Bloomberg Investment Gr	25,028.80	24,992.03
SPDR Portfolio Long Term Treasury ETF	1,740.000	SPDR Portfolio Long Term Treasury ETF	50,598.81	50,494.80
SPDR Portfolio S&P 400 Mid Cap ETF	150.000	SPDR Portfolio S&P 400 Mid Cap ETF	6,393.75	7,308.00
SPDR Portfolio S&P 500 ETF	6,598.000	SPDR Portfolio S&P 500 ETF	304,676.72	368,828.20
SPDR Portfolio S&P 500 Growth ETF	110.000	SPDR Portfolio S&P 500 Growth ETF	6,513.65	7,156.60
SPDR Portfolio Tips ETF	1,241.000	SPDR Portfolio Tips ETF	31,983.51	31,732.37
SPDR S&P 500 ETF Trust	1,821.000	SPDR S&P 500 ETF Trust	696,405.03	865,539.51
Sprott Physical Gold and Silver Trust	5,800.000	Sprott Physical Gold and Silver Trust	103,994.00	111,070.00
Strive Us Energy ETF	50.000	Strive Us Energy ETF	1,472.50	1,402.50
T. Rowe Price Capital Appreciation	10,127.605	T. Rowe Price Capital Appreciation	302,691.18	343,427.09
T. Rowe Price Growth Stock	190,120.386	T. Rowe Price Growth Stock	12,058,547.87	16,462,524.22
Technology Select Sector Spdr	400.000	Technology Select Sector Spdr	57,817.31	76,992.00
US Global Jets ETF	1,000.000	US Global Jets ETF	17,080.00	19,030.00
Vaneck Russia Etf	500.000	Vaneck Russia Etf	2,825.00	0.00
Vaneck Semiconductor Etf	520.000	Vaneck Semiconductor Etf	58,562.25	90,932.40
Vanguard 500 Index Admiral	2,191.237	Vanguard 500 Index Admiral	811,212.79	964,122.37
Vanguard Communication Service ETF	339.511	Vanguard Communication Service ETF	27,961.12	39,968.71
Vanguard Consumer Staples ETF	169.331	Vanguard Consumer Staples ETF	32,540.33	32,335.39
Vanguard Developed Markets Index Admiral	4,841.340	Vanguard Developed Markets Index Admi	65,648.18	74,556.64
Vanguard Dividend Apprec ETF	1,040.000	Vanguard Dividend Apprec ETF	157,994.40	177,216.00
Vanguard Emerging Mkts Stock Idx Adm	3,310.639	Vanguard Emerging Mkts Stock Idx Adm	107,437.09	113,124.53
Vanguard Equity-Income Adm	1,695.923	Vanguard Equity-Income Adm	143,318.77	142,915.43
Vanguard FTSE All-World Ex-US	185.000	Vanguard FTSE All-World Ex-US	10,074.25	10,385.90
Vanguard FTSE All-World ex-US Small-Cap Index Fund Admiral Shares	1,198.901	Vanguard FTSE All-World ex-US Small-C	30,588.68	34,048.79
Vanguard FTSE Developed Markets ETF	2,600.000	Vanguard FTSE Developed Markets ETF	109,122.00	124,540.00
Vanguard Gbl Wellington-Adm	2,058.275	Vanguard Gbl Wellington-Adm	59,924.59	65,514.89
Vanguard Growth Index Admiral	470.939	Vanguard Growth Index Admiral	51,768.90	75,350.24
Vanguard High-Yield Corporate Adm	2,986.547	Vanguard High-Yield Corporate Adm	15,394.40	16,187.08
Vanguard High-Yield Corporate Inv	10,583.132	Vanguard High-Yield Corporate Inv	54,550.83	57,360.58
Vanguard Index Tr Ext Market ETF	215.115	Vanguard Index Tr Ext Market ETF	28,740.96	35,369.22
Vanguard Inflation-Protected Secs Adm	682.883	Vanguard Inflation-Protected Secs Adm	15,804.93	15,726.80
Vanguard Inflation-Protected Secs Inv	7,844.662	Vanguard Inflation-Protected Secs Inv	92,541.22	92,017.89
Vanguard Info Tech ETF	95.246	Vanguard Info Tech ETF	31,782.26	46,098.87
Vanguard Institutional Index I	44,020.074	Vanguard Institutional Index I	14,323,064.72	17,321,018.72
Vanguard Interm-Term Bond Index Adm	39,658.049	Vanguard Interm-Term Bond Index Adm	399,811.12	410,857.39
Vanguard Interm-Term Invmt-Grade Inv	1,295.460	Vanguard Interm-Term Invmt-Grade Inv	10,782.34	11,244.59
Vanguard Intermediate Term Treasury ETF	904.982	Vanguard Intermediate Term Treasury E	51,746.45	53,683.53
Vanguard Long-Term Bond Index Fund Admiral Shares	1.009	Vanguard Long-Term Bond Index Fund Ad	11.09	11.43
Vanguard Materials ETF	150.000	Vanguard Materials ETF	25,530.00	28,491.00
Vanguard Mega Cap Etf	282.000	Vanguard Mega Cap Etf	45,805.26	47,736.96
Vanguard Mid-Cap ETF	170.000	Vanguard Mid-Cap ETF	34,647.70	39,548.80
Vanguard Mid-Cap Value Index Admiral	345.731	Vanguard Mid-Cap Value Index Admiral	24,230.43	25,957.48
Vanguard Mid Cap Index Admiral	14,352.777	Vanguard Mid Cap Index Admiral	3,660,227.32	4,134,604.47
Vanguard Real Estate Index Admiral	734.074	Vanguard Real Estate Index Admiral	85,706.35	91,869.36
Vanguard S&P 500 ETF	10.000	Vanguard S&P 500 ETF	4,175.00	4,368.00
Vanguard Short-Term Bond Index Adm	25,120.526	Vanguard Short-Term Bond Index Adm	248,026.04	253,717.31

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Vanguard Short-Term Investment-Grade Adm	3,777.648	Vanguard Short-Term Investment-Grade	37,597.39	38,645.34
Vanguard Short-Term Investment-Grade Inv	24.949	Vanguard Short-Term Investment-Grade	248.31	255.23
Vanguard Small Cap Index Adm	10,025.083	Vanguard Small Cap Index Adm	893,321.93	1,024,463.23
Vanguard Small Cap Value Index Admiral	423.848	Vanguard Small Cap Value Index Admira	28,946.12	32,780.40
Vanguard STAR Inv	1,214.387	Vanguard STAR Inv	29,506.87	32,606.29
Vanguard Target Retirement 2020 Inv	180,731.916	Vanguard Target Retirement 2020 Inv	4,884,425.25	4,856,266.58
Vanguard Target Retirement 2025 Inv	747,888.017	Vanguard Target Retirement 2025 Inv	13,139,954.76	13,746,181.75
Vanguard Target Retirement 2030 Inv	349,830.788	Vanguard Target Retirement 2030 Inv	11,752,939.72	12,408,498.05
Vanguard Target Retirement 2035 Inv	487,325.791	Vanguard Target Retirement 2035 Inv	10,066,376.99	10,779,646.50
Vanguard Target Retirement 2040 Inv	306,021.609	Vanguard Target Retirement 2040 Inv	10,853,289.54	12,026,649.23
Vanguard Target Retirement 2045 Inv	284,886.337	Vanguard Target Retirement 2045 Inv	6,737,472.60	7,595,069.74
Vanguard Target Retirement 2050 Inv	119,394.399	Vanguard Target Retirement 2050 Inv	4,783,160.43	5,305,887.09
Vanguard Target Retirement 2055 Inv	83,814.026	Vanguard Target Retirement 2055 Inv	3,669,260.37	4,156,337.55
Vanguard Target Retirement 2060 Inv	21,016.055	Vanguard Target Retirement 2060 Inv	852,769.93	960,223.55
Vanguard Target Retirement 2065 Inv	9,356.286	Vanguard Target Retirement 2065 Inv	256,268.21	280,220.77
Vanguard Target Retirement 2070 Fund	15.794	Vanguard Target Retirement 2070 Fund	359.88	374.32
Vanguard Target Retirement Income Inv	165,821.073	Vanguard Target Retirement Income Inv2,	103,298.92	2,157,332.16
Vanguard Total Bond Market Index Adm	196,201.003	Vanguard Total Bond Market Index Adm1,	858,880.73	1,905,111.74
Vanguard Total Intl Bd Idx Admiral™	9,366.323	Vanguard Total Intl Bd Idx Admiral™	177,671.64	184,703.89
Vanguard Total Intl Stock Index Admiral	37,584.558	Vanguard Total Intl Stock Index Admir	1,064,032.57	1,170,007.29
Vanguard Total Stock Market ETF	1,936.000	Vanguard Total Stock Market ETF	379,959.04	459,257.92
Vanguard Total Stock Mkt Idx Adm	14,038.785	Vanguard Total Stock Mkt Idx Adm	1,310,461.45	1,621,339.28
Vanguard Treasury Money Market Investor	101,832.220	Vanguard Treasury Money Market Invest	101,832.22	101,832.22
Vanguard Trustees Equity Commodity Stra	2,946.486	Vanguard Trustees Equity Commodity St	80,382.41	72,748.74
Vanguard Utilities ETF	405.000	Vanguard Utilities ETF	62,051.75	55,513.35
Vanguard Wellesley® Income Admiral™	913.386	Vanguard Wellesley® Income Admiral™	54,113.55	55,195.92
Voya Multi-Manager International Sm Cp A	362.353	Voya Multi-Manager International Sm C	18,322.16	20,494.69
Wahed Ftse USA Shariah ETF	19,190.000	Wahed Ftse USA Shariah ETF	736,865.28	872,377.40
William Blair Small-Mid Cap Gr I	150,023.213	William Blair Small-Mid Cap Gr I	3,931,625.98	4,244,156.70
WisdomTree Emrg Mrkts High Dividend Fund	500.000	WisdomTree Emrg Mrkts High Dividend F	19,667.22	20,340.00
WisdomTree Intl Qlty Dvd Grw	2,230.000	WisdomTree Intl Qlty Dvd Grw	77,157.78	80,882.10
Wise Capital Fund	11,769.011	Wise Capital Fund	122,955.05	124,869.21
Value of Funds Held in Insurance Co. General Account (Unallocated Contracts)				
Allianz Life Ins Company FBO Mehta, A. Contract #Av000431908 Anil Mehta	0.000	Allianz Life Ins Company FBO Mehta, A	55,084.11	49,144.19
Allianz Life Insurance Company FBO Mehta, A. Contract Number Da0105470	0.852	Allianz Life Insurance Company FBO Me	462,674.89	412,619.74
American Skandia Life Annuity FBO Naddaf, H. #E0444443 Issued 12/14/051.000	0.000	American Skandia Life Annuity FBO Nad	202,586.84	241,221.10
Crown Life Inc Pol# 2397624 FBO Mahboob, M. Life Of Mohammed Mahboob	0.000	Crown Life Inc Pol# 2397624 FBO Mahbo	53,205.24	54,755.63
Jackson Nat Life Insko FBO Ariss, S. Prev Reassure Amer Life 13010452	1.000	Jackson Nat Life Insko FBO Ariss, S.	144,205.75	142,843.29
Metlife Ins Co Var FBO Farber, S. Annuity Series Xc Contract 3201377387	1.000	Metlife Ins Co Var FBO Farber, S. Ann	316,522.63	285,327.72
New England Mutual Life Insko FBO Ariss, S. A Met Life Aff Pol #80892691.000	0.000	New England Mutual Life Insko FBO Ari	106,996.69	112,578.37