Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [X] 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:
- [X] 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
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 09/01/1969

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)
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.

500 REDWOOD BOULEVARD
SUITE 300
NOVATO, CA 94947

2b Employer Identification Number (EIN) 94-1700729

2c Plan Sponsor's telephone number 415-884-3415

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.	10/15/2024	MATT CHESLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	MATT CHESLER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address [X] 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**	178
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	79
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	75
b	Retired or separated participants receiving benefits	**6b**	11
c	Other retired or separated participants entitled to future benefits	**6c**	85
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	171
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	5
f	Total. Add lines **6d** and **6e**.	**6f**	176
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	170
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	173
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2R 2T 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2023
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection.**
Pension Benefit Guaranty Corporation		

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 12/31/2023

A Name of plan
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.

D Employer Identification Number (EIN)
94-1700729

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE VANGUARD GROUP, INC.

23-1945930

(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)

THE VANGUARD GROUP, INC.

23-1945930

(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 25 33 37 52 99	NONE	19745	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

VANGUARD ADVISERS INC.

23-2811930

(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	NONE	10634	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE VANGUARD GROUP, INC.	99	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.
DODGE & COX 94-1441976	10 BPS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 12/31/2023

A Name of plan
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.

D Employer Identification Number (EIN)
94-1700729

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	262056	199631
(9) Value of interest in common/collective trusts	1c(9)		
(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)	138205501	145192194
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	29902325	28039632

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	168369882	173431457
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	168369882	173431457

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)	941729	
(B) Participants	2a(1)(B)	729966	
(C) Others (including rollovers)	2a(1)(C)	6886	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1678581
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)	4563	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4563
(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)	3179422	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3179422
(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)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		5329391
c Other income	2c		203188
d Total income. Add all **income** amounts in column (b) and enter total	2d		10395145
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5301699	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	1542	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		5303241
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)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)	30329	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		30329
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5333570
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5061575
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) [X] 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) [X] 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: CAMPBELL TAYLOR WASHBURN **(2)** EIN: 68-0251243

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 12/31/2023

A Name of plan
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.

D Employer Identification Number (EIN)
94-1700729

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 |

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): 22-2186884 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | 6a |

b Enter the amount contributed by the employer to the plan for this plan year ..... | 6b |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | 6c |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703218A .

Financial Statements and
Independent Auditor's Report of

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(k) PLAN

December 31, 2023 and June 30, 2023

Campbell Taylor Washburn
Certified Public Accountants & Consultants

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

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Campbell Taylor Washburn
Certified Public Accountants & Consultants

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INDEPENDENT AUDITOR'S REPORT

To the Plan Committee
California Advanced Imaging Medical Associates, Inc.
Retirement and 401(k) Plan
Novato, California

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

We have performed audits of the financial statements of California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and June 30, 2023, and the related statement of change in net assets available for benefits for the six month period 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the six months ended December 31, 2023 and the year ended June 30 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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.

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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental 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).

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
October 14, 2024

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and June 30, 2023

	December 31, 2023	June 30, 2023
ASSETS:		
Investments, participant directed, at fair value:	$ 173,231,826	$ 168,107,826
Receivables:		
Employer contributions receivable	626,355	405,398
Employee contributions receivable	20,866	-
Notes receivable from participants	199,631	262,056
Total receivables	846,852	667,454
Total Assets	174,078,678	168,775,280
LIABILITIES:		
Excess contributions payable	-	1,036
NET ASSETS AVAILABLE FOR BENEFITS	$ 174,078,678	$ 168,774,244

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

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Six Months Ended December 31, 2023

ADDITIONS TO NET ASSETS:	
Investment income:	
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579
Interest and dividend income	3,179,422
Total investment income	8,712,001
Contributions:	
Employee contributions	750,832
Employer contributions	1,162,686
Rollover contributions	6,886
Total contributions	1,920,404
Interest income, notes receivable from participants	4,563
Total additions	10,636,968
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	5,302,205
Administrative expenses	30,329
Total deductions	5,332,534
Net increase in net assets	5,304,434
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of period	168,774,244
End of period	$ 174,078,678

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

NOTE 1: DESCRIPTION OF PLAN

The following description of the California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1969 to provide benefits for employees of California Advanced Imaging Medical Associates, Inc., and an affiliated company, Immix Management Services, LLC (the "Plan Sponsor") and the employees' beneficiaries. The Plan is a qualified defined contribution plan covering all employees of the Plan Sponsor who have attained the age of twenty-one (21) and completed sixty (60) days of service. The Plan is designed to comply with Section 401(k) of the Internal Revenue Code (the "Code") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Directors of the Plan Sponsor acts as the Plan Administrator. Vanguard Fiduciary Trust Company serves as the Plan's third party administrator, custodian of Plan assets, and is the Plan trustee.

Plan Year

Effective July 1, 2023, the Plan changed from a fiscal year-end of June 30 to a calendar year -end of December 31. As a result of the transition, the Plan is reporting a short plan year for the period July1, 2023 to December 31, 2023.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Code. Employees may voluntarily contribute from 1% to 100% of their regular allowable wages, subject to various nondiscrimination tests and limitations prescribed by the Code. Upon satisfaction of eligibility requirements, participants are auto-enrolled at 3%. Employee salary deferrals include both pre-tax elective deferrals and Roth after-tax elective deferrals.

- *Employee Rollover Contributions from Another Qualified Plan*
  Participants may make rollover contributions from another qualified plan.

- *Employer Profit Sharing Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based on profits and other business considerations. Profit sharing contributions are allocated based on an integrated allocation formula. Participants are eligible to receive profit sharing contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Matching Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based upon each contributing participant's elective deferrals, excluding catch-up contributions. The amount, allocation formula, and percentage or dollar limit shall be determined by the Board of Directors from year to year. Participants are eligible to receive employer matching contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Qualified Non-Elective Contributions (QNEC)*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan that would

be allocated to all non-highly compensated employees in the same ratio to such contribution as that participant's "testing compensation" bears to the "testing compensation" of all participants eligible for such an allocation.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Allocation
The Plan provides various investment fund options and allows participants to direct their investments. Investment earnings and losses are allocated based on the actual earnings or losses in participant's self-directed accounts.

Participant Accounts
Each participant's self-directed account is credited with the participant's salary deferral contributions, rollover contributions, the Plan Sponsor's matching, discretionary profit sharing and qualified non-elective contributions, an allocation of earnings or losses, and an allocation of certain plan expenses, as defined by the Plan. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Forfeitures
Forfeitures are used to reduce the employer contributions to the Plan. No forfeitures were used to reduce employer contributions paid during the six months ended December 31, 2023. Forfeited amounts totaling $234,290 and $172,000 were available to reduce employer contributions as of December 31, 2023 and June 30, 2023, respectively.

Vesting
Participants are always 100% vested in their deferral contributions. For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year. Employer contributions and earnings or losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

Retirement
Normal retirement under the Plan is age sixty-two (62).

Payment of Benefits
Payment of benefits may be made at the following times under the Plan: 1) normal retirement, 2) termination of employment of the participant, 3) termination of the Plan, 4) in-service upon reaching age 59½, 5) upon demonstration of financial hardship, or 6) death or disability of the participant. Benefit payments are made in a single lump sum distribution.

Notes Receivable from Participants
The Plan allows participants to borrow from their accounts. Participants may borrow an amount equal to 50% of their non-forfeitable balance up to $50,000. Borrowings bear interest at rates established by the Plan trustee and are due within five years, or longer if for the acquisition of a principal residence.

Administrative Expenses
Administrative expenses are paid by the Plan and the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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. Shares of mutual funds, common stocks, and exchange traded funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Net realized and unrealized appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Increases in the unit values of investments are reflected in each participant's self-directed account. Investments are valued daily.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2023 or June 30, 2023. If a participant ceases to make loan payments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits to participants are recorded when paid.

Income Taxes

The Plan adopted a prototype plan effective July 1, 2021. The prototype plan obtained a favorable opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the opinion letter, Plan management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. Plan management has analyzed tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however there are currently no audits for any tax periods in progress.

Estimates and Assumptions

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: **INFORMATION CERTIFIED BY THE PLAN TRUSTEE**

The following amounts included in the financial statements and supplemental schedule were taken directly from statements provided and certified as complete and accurate by the Plan's Trustee, Vanguard Fiduciary Trust Company, for the periods ending December 31, 2023 and June 30, 2023 as follows:

	December 31, 2023	June 30, 2023
Investments	$ 173,231,826	$ 168,107,826
Notes receivable from participants	$ 199,631	$ 262,056
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579	
Interest and dividend income	$ 3,179,422	
Interest income, notes receivable from participants	$ 4,563	

NOTE 4: **PLAN TERMINATION**

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

NOTE 5: **RISKS AND UNCERTAINTIES**

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

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments are notes receivable from participants as well as mutual funds managed by the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative fees related to administration of the Plan and investment advisory fees were paid by the Plan or by the Plan Sponsor. These investments and transactions qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

NOTE 7: **FAIR VALUE MEASUREMENTS**

Financial Accounting Standards Board (FASB) ASC 820, *Fair Value Measurement and Disclosures*, provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are as follows:

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly.

Level 3 – Inputs that are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and June 30, 2023.

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

- ***Self-directed brokerage accounts:*** Accounts include mutual funds, common stocks, exchange traded funds, government bonds and corporate bonds that are valued on the basis of readily determinable market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2023 and June 30, 2023:

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 145,192,194	$ -	$ -	$ 145,192,194
Self-directed brokerage accounts	28,039,632	-	-	28,039,632
	$ 173,231,826	$ -	$ -	$ 173,231,826

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 138,205,501	$ -	$ -	$ 138,205,501
Self-directed brokerage accounts	29,902,325	-	-	29,902,325
	$ 168,107,826	$ -	$ -	$ 168,107,826

NOTE 8: **RECONCILIATION TO FORM 5500**

The following is a reconciliation of net assets available for plan benefits, contributions, and benefits paid, per the financial statements, to Form 5500 for the six months ended December 31, 2023 and year ended June 30, 2023.

	December 31, 2023	June 30, 2023
Net assets per Form 5500	$ 173,431,457	$ 168,369,882
Contributions receivable not reported on Form 5500	647,221	405,398
Excess contributions payable not reported on Form 5500	-	(1,036)
Net assets available for benefits as reported	$ 174,078,678	$ 168,774,244
Contributions per Form 5500	$ 1,678,581	
Change in contributions receivable not reported on Form 5500	241,823	
Total contributions as reported	$ 1,920,404	
Benefits paid per Form 5500	$ 5,303,241	
Prior year excess contributions not reported on Form 5500	(1,036)	
Benefits paid to participants as reported	$ 5,302,205	

NOTE 9: **SUBSEQUENT EVENTS**

Plan management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 14, 2024, the date the financial statements were available to be issued, and Plan management has determined that no subsequent events have occurred that should be disclosed other than the items below.

The Plan was amended effective January 1, 2024 to discontinue employer matching contributions and to allow for employer safe harbor contributions equal to 3% of eligible compensation. All employees eligible to participate in the Plan are eligible for the employer safe harbor contribution.

SUPPLEMENTAL SCHEDULE

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN
EIN: 94-1700729 / Plan No. 002

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2023

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Funds EuroPacific Growth Class R-5	Mutual Funds	$ -	$ 787,286
	Dodge & Cox Stock Fund Class I	Mutual Funds	-	1,607,581
	Fidelity Contrafund Fund; Class K	Mutual Funds	-	764,598
	PIMCO Total Return Fund; Institutional Class	Mutual Funds	-	1,256,574
*	Vanguard Cash Res Fed MM Adm	Mutual Funds	-	8,903,048
*	Vanguard Devel Markets Idx Adm	Mutual Funds	-	3,921,803
*	Vanguard Emerging Mkts Stk Idx Adm	Mutual Funds	-	1,636,822
*	Vanguard FTSE A-Wrld ex-US Ins	Mutual Funds	-	6,064,483
*	Vanguard Growth Index Fund Adm	Mutual Funds	-	2,959,950
*	Vanguard High-Yield Corp Adm	Mutual Funds	-	2,152,427
*	Vanguard Inst Index Fd Inst'l	Mutual Funds	-	28,307,527
*	Vanguard IT Bond Index Adm	Mutual Funds	-	4,159,587
*	Vanguard Mid-Cap Index Fund Adm	Mutual Funds	-	5,121,756
*	Vanguard Real Estate Index Fund Adm	Mutual Funds	-	1,590,784
*	Vanguard Short-Term Bond Index Adm	Mutual Funds	-	2,537,814
*	Vanguard Short-Term Treas Adm	Mutual Funds	-	631,215
*	Vanguard Sm-Cap Index Fund Ins	Mutual Funds	-	8,033,091
*	Vanguard Target Retirement 2020 Fund	Mutual Funds	-	3,163,229
*	Vanguard Target Retirement 2025 Fund	Mutual Funds	-	12,823,428
*	Vanguard Target Retirement 2030 Fund	Mutual Funds	-	8,805,952
*	Vanguard Target Retirement 2035 Fund	Mutual Funds	-	9,049,067
*	Vanguard Target Retirement 2040 Fund	Mutual Funds	-	7,940,673
*	Vanguard Target Retirement 2045 Fund	Mutual Funds	-	3,814,153
*	Vanguard Target Retirement 2050 Fund	Mutual Funds	-	5,924,142
*	Vanguard Target Retirement 2055 Fund	Mutual Funds	-	624,642
*	Vanguard Target Retirement 2060 Fund	Mutual Funds	-	644,081
*	Vanguard Target Retirement Income	Mutual Funds	-	963,758
*	Vanguard Total Bond Idx Inst	Mutual Funds	-	7,324,495
*	Vanguard Value Index Fund Admiral Shares	Mutual Funds	-	3,678,228
	Various	Self-Directed Brokerage Accounts	-	28,039,632
	Total Investments		$ -	$ 173,231,826
*	Participant Loans	Interest from 4.25% to 9.25%	$ -	$ 199,631
	Total Assets Held at End of Year			$ 173,431,457

** Party in interest*
Cost-basis omitted as all investments are participant-directed

Campbell Taylor Washburn

Certified Public Accountants & Consultants

The Path Forward

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Financial Statements and
Independent Auditor's Report of

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(k) PLAN

December 31, 2023 and June 30, 2023

Campbell Taylor Washburn
Certified Public Accountants & Consultants

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

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Campbell Taylor Washburn
Certified Public Accountants & Consultants

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INDEPENDENT AUDITOR'S REPORT

To the Plan Committee
California Advanced Imaging Medical Associates, Inc.
Retirement and 401(k) Plan
Novato, California

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

We have performed audits of the financial statements of California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and June 30, 2023, and the related statement of change in net assets available for benefits for the six month period 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the six months ended December 31, 2023 and the year ended June 30 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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.

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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental 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).

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
October 14, 2024

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and June 30, 2023

	December 31, 2023	June 30, 2023
ASSETS:		
Investments, participant directed, at fair value:	$ 173,231,826	$ 168,107,826
Receivables:		
Employer contributions receivable	626,355	405,398
Employee contributions receivable	20,866	-
Notes receivable from participants	199,631	262,056
Total receivables	846,852	667,454
Total Assets	174,078,678	168,775,280
LIABILITIES:		
Excess contributions payable	-	1,036
NET ASSETS AVAILABLE FOR BENEFITS	$ 174,078,678	$ 168,774,244

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

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Six Months Ended December 31, 2023

ADDITIONS TO NET ASSETS:	
Investment income:	
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579
Interest and dividend income	3,179,422
Total investment income	8,712,001
Contributions:	
Employee contributions	750,832
Employer contributions	1,162,686
Rollover contributions	6,886
Total contributions	1,920,404
Interest income, notes receivable from participants	4,563
Total additions	10,636,968
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	5,302,205
Administrative expenses	30,329
Total deductions	5,332,534
Net increase in net assets	5,304,434
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of period	168,774,244
End of period	$ 174,078,678

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

NOTE 1: DESCRIPTION OF PLAN

The following description of the California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1969 to provide benefits for employees of California Advanced Imaging Medical Associates, Inc., and an affiliated company, Immix Management Services, LLC (the "Plan Sponsor") and the employees' beneficiaries. The Plan is a qualified defined contribution plan covering all employees of the Plan Sponsor who have attained the age of twenty-one (21) and completed sixty (60) days of service. The Plan is designed to comply with Section 401(k) of the Internal Revenue Code (the "Code") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Directors of the Plan Sponsor acts as the Plan Administrator. Vanguard Fiduciary Trust Company serves as the Plan's third party administrator, custodian of Plan assets, and is the Plan trustee.

Plan Year

Effective July 1, 2023, the Plan changed from a fiscal year-end of June 30 to a calendar year -end of December 31. As a result of the transition, the Plan is reporting a short plan year for the period July1, 2023 to December 31, 2023.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Code. Employees may voluntarily contribute from 1% to 100% of their regular allowable wages, subject to various nondiscrimination tests and limitations prescribed by the Code. Upon satisfaction of eligibility requirements, participants are auto-enrolled at 3%. Employee salary deferrals include both pre-tax elective deferrals and Roth after-tax elective deferrals.

- *Employee Rollover Contributions from Another Qualified Plan*
  Participants may make rollover contributions from another qualified plan.

- *Employer Profit Sharing Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based on profits and other business considerations. Profit sharing contributions are allocated based on an integrated allocation formula. Participants are eligible to receive profit sharing contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Matching Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based upon each contributing participant's elective deferrals, excluding catch-up contributions. The amount, allocation formula, and percentage or dollar limit shall be determined by the Board of Directors from year to year. Participants are eligible to receive employer matching contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Qualified Non-Elective Contributions (QNEC)*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan that would

be allocated to all non-highly compensated employees in the same ratio to such contribution as that participant's "testing compensation" bears to the "testing compensation" of all participants eligible for such an allocation.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Allocation
The Plan provides various investment fund options and allows participants to direct their investments. Investment earnings and losses are allocated based on the actual earnings or losses in participant's self-directed accounts.

Participant Accounts
Each participant's self-directed account is credited with the participant's salary deferral contributions, rollover contributions, the Plan Sponsor's matching, discretionary profit sharing and qualified non-elective contributions, an allocation of earnings or losses, and an allocation of certain plan expenses, as defined by the Plan. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Forfeitures
Forfeitures are used to reduce the employer contributions to the Plan. No forfeitures were used to reduce employer contributions paid during the six months ended December 31, 2023. Forfeited amounts totaling $234,290 and $172,000 were available to reduce employer contributions as of December 31, 2023 and June 30, 2023, respectively.

Vesting
Participants are always 100% vested in their deferral contributions. For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year. Employer contributions and earnings or losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

Retirement
Normal retirement under the Plan is age sixty-two (62).

Payment of Benefits
Payment of benefits may be made at the following times under the Plan: 1) normal retirement, 2) termination of employment of the participant, 3) termination of the Plan, 4) in-service upon reaching age 59½, 5) upon demonstration of financial hardship, or 6) death or disability of the participant. Benefit payments are made in a single lump sum distribution.

Notes Receivable from Participants
The Plan allows participants to borrow from their accounts. Participants may borrow an amount equal to 50% of their non-forfeitable balance up to $50,000. Borrowings bear interest at rates established by the Plan trustee and are due within five years, or longer if for the acquisition of a principal residence.

Administrative Expenses
Administrative expenses are paid by the Plan and the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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. Shares of mutual funds, common stocks, and exchange traded funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Net realized and unrealized appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Increases in the unit values of investments are reflected in each participant's self-directed account. Investments are valued daily.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2023 or June 30, 2023. If a participant ceases to make loan payments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits to participants are recorded when paid.

Income Taxes

The Plan adopted a prototype plan effective July 1, 2021. The prototype plan obtained a favorable opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the opinion letter, Plan management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. Plan management has analyzed tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however there are currently no audits for any tax periods in progress.

Estimates and Assumptions

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: **INFORMATION CERTIFIED BY THE PLAN TRUSTEE**

The following amounts included in the financial statements and supplemental schedule were taken directly from statements provided and certified as complete and accurate by the Plan's Trustee, Vanguard Fiduciary Trust Company, for the periods ending December 31, 2023 and June 30, 2023 as follows:

	December 31, 2023	June 30, 2023
Investments	$ 173,231,826	$ 168,107,826
Notes receivable from participants	$ 199,631	$ 262,056
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579	
Interest and dividend income	$ 3,179,422	
Interest income, notes receivable from participants	$ 4,563	

NOTE 4: **PLAN TERMINATION**

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

NOTE 5: **RISKS AND UNCERTAINTIES**

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

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments are notes receivable from participants as well as mutual funds managed by the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative fees related to administration of the Plan and investment advisory fees were paid by the Plan or by the Plan Sponsor. These investments and transactions qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

NOTE 7: **FAIR VALUE MEASUREMENTS**

Financial Accounting Standards Board (FASB) ASC 820, *Fair Value Measurement and Disclosures*, provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are as follows:

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly.

Level 3 – Inputs that are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and June 30, 2023.

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

- ***Self-directed brokerage accounts:*** Accounts include mutual funds, common stocks, exchange traded funds, government bonds and corporate bonds that are valued on the basis of readily determinable market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2023 and June 30, 2023:

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 145,192,194	$ -	$ -	$ 145,192,194
Self-directed brokerage accounts	28,039,632	-	-	28,039,632
	$ 173,231,826	$ -	$ -	$ 173,231,826

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 138,205,501	$ -	$ -	$ 138,205,501
Self-directed brokerage accounts	29,902,325	-	-	29,902,325
	$ 168,107,826	$ -	$ -	$ 168,107,826

NOTE 8: **RECONCILIATION TO FORM 5500**

The following is a reconciliation of net assets available for plan benefits, contributions, and benefits paid, per the financial statements, to Form 5500 for the six months ended December 31, 2023 and year ended June 30, 2023.

	December 31, 2023	June 30, 2023
Net assets per Form 5500	$ 173,431,457	$ 168,369,882
Contributions receivable not reported on Form 5500	647,221	405,398
Excess contributions payable not reported on Form 5500	-	(1,036)
Net assets available for benefits as reported	$ 174,078,678	$ 168,774,244
Contributions per Form 5500	$ 1,678,581	
Change in contributions receivable not reported on Form 5500	241,823	
Total contributions as reported	$ 1,920,404	
Benefits paid per Form 5500	$ 5,303,241	
Prior year excess contributions not reported on Form 5500	(1,036)	
Benefits paid to participants as reported	$ 5,302,205	

NOTE 9: **SUBSEQUENT EVENTS**

Plan management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 14, 2024, the date the financial statements were available to be issued, and Plan management has determined that no subsequent events have occurred that should be disclosed other than the items below.

The Plan was amended effective January 1, 2024 to discontinue employer matching contributions and to allow for employer safe harbor contributions equal to 3% of eligible compensation. All employees eligible to participate in the Plan are eligible for the employer safe harbor contribution.

SUPPLEMENTAL SCHEDULE

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN
EIN: 94-1700729 / Plan No. 002

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2023

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Funds EuroPacific Growth Class R-5	Mutual Funds	$ -	$ 787,286
	Dodge & Cox Stock Fund Class I	Mutual Funds	-	1,607,581
	Fidelity Contrafund Fund; Class K	Mutual Funds	-	764,598
	PIMCO Total Return Fund; Institutional Class	Mutual Funds	-	1,256,574
*	Vanguard Cash Res Fed MM Adm	Mutual Funds	-	8,903,048
*	Vanguard Devel Markets Idx Adm	Mutual Funds	-	3,921,803
*	Vanguard Emerging Mkts Stk Idx Adm	Mutual Funds	-	1,636,822
*	Vanguard FTSE A-Wrld ex-US Ins	Mutual Funds	-	6,064,483
*	Vanguard Growth Index Fund Adm	Mutual Funds	-	2,959,950
*	Vanguard High-Yield Corp Adm	Mutual Funds	-	2,152,427
*	Vanguard Inst Index Fd Inst'l	Mutual Funds	-	28,307,527
*	Vanguard IT Bond Index Adm	Mutual Funds	-	4,159,587
*	Vanguard Mid-Cap Index Fund Adm	Mutual Funds	-	5,121,756
*	Vanguard Real Estate Index Fund Adm	Mutual Funds	-	1,590,784
*	Vanguard Short-Term Bond Index Adm	Mutual Funds	-	2,537,814
*	Vanguard Short-Term Treas Adm	Mutual Funds	-	631,215
*	Vanguard Sm-Cap Index Fund Ins	Mutual Funds	-	8,033,091
*	Vanguard Target Retirement 2020 Fund	Mutual Funds	-	3,163,229
*	Vanguard Target Retirement 2025 Fund	Mutual Funds	-	12,823,428
*	Vanguard Target Retirement 2030 Fund	Mutual Funds	-	8,805,952
*	Vanguard Target Retirement 2035 Fund	Mutual Funds	-	9,049,067
*	Vanguard Target Retirement 2040 Fund	Mutual Funds	-	7,940,673
*	Vanguard Target Retirement 2045 Fund	Mutual Funds	-	3,814,153
*	Vanguard Target Retirement 2050 Fund	Mutual Funds	-	5,924,142
*	Vanguard Target Retirement 2055 Fund	Mutual Funds	-	624,642
*	Vanguard Target Retirement 2060 Fund	Mutual Funds	-	644,081
*	Vanguard Target Retirement Income	Mutual Funds	-	963,758
*	Vanguard Total Bond Idx Inst	Mutual Funds	-	7,324,495
*	Vanguard Value Index Fund Admiral Shares	Mutual Funds	-	3,678,228
	Various	Self-Directed Brokerage Accounts	-	28,039,632
	Total Investments		$ -	$ 173,231,826
*	Participant Loans	Interest from 4.25% to 9.25%	$ -	$ 199,631
	Total Assets Held at End of Year			$ 173,431,457

** Party in interest*
Cost-basis omitted as all investments are participant-directed

Campbell Taylor Washburn

Certified Public Accountants & Consultants

The Path Forward

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Financial Statements and
Independent Auditor's Report of

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC. RETIREMENT AND 401(k) PLAN

December 31, 2023 and June 30, 2023

Campbell Taylor Washburn
Certified Public Accountants & Consultants

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

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Campbell Taylor Washburn
Certified Public Accountants & Consultants

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INDEPENDENT AUDITOR'S REPORT

To the Plan Committee
California Advanced Imaging Medical Associates, Inc.
Retirement and 401(k) Plan
Novato, California

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

We have performed audits of the financial statements of California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and June 30, 2023, and the related statement of change in net assets available for benefits for the six month period 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the six months ended December 31, 2023 and the year ended June 30 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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.

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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental 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).

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
October 14, 2024

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and June 30, 2023

	December 31, 2023	June 30, 2023
ASSETS:		
Investments, participant directed, at fair value:	$ 173,231,826	$ 168,107,826
Receivables:		
Employer contributions receivable	626,355	405,398
Employee contributions receivable	20,866	-
Notes receivable from participants	199,631	262,056
Total receivables	846,852	667,454
Total Assets	174,078,678	168,775,280
LIABILITIES:		
Excess contributions payable	-	1,036
NET ASSETS AVAILABLE FOR BENEFITS	$ 174,078,678	$ 168,774,244

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

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Six Months Ended December 31, 2023

ADDITIONS TO NET ASSETS:	
Investment income:	
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579
Interest and dividend income	3,179,422
Total investment income	8,712,001
Contributions:	
Employee contributions	750,832
Employer contributions	1,162,686
Rollover contributions	6,886
Total contributions	1,920,404
Interest income, notes receivable from participants	4,563
Total additions	10,636,968
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	5,302,205
Administrative expenses	30,329
Total deductions	5,332,534
Net increase in net assets	5,304,434
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of period	168,774,244
End of period	$ 174,078,678

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

NOTE 1: DESCRIPTION OF PLAN

The following description of the California Advanced Imaging Medical Associates, Inc. Retirement and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1969 to provide benefits for employees of California Advanced Imaging Medical Associates, Inc., and an affiliated company, Immix Management Services, LLC (the "Plan Sponsor") and the employees' beneficiaries. The Plan is a qualified defined contribution plan covering all employees of the Plan Sponsor who have attained the age of twenty-one (21) and completed sixty (60) days of service. The Plan is designed to comply with Section 401(k) of the Internal Revenue Code (the "Code") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Directors of the Plan Sponsor acts as the Plan Administrator. Vanguard Fiduciary Trust Company serves as the Plan's third party administrator, custodian of Plan assets, and is the Plan trustee.

Plan Year

Effective July 1, 2023, the Plan changed from a fiscal year-end of June 30 to a calendar year -end of December 31. As a result of the transition, the Plan is reporting a short plan year for the period July1, 2023 to December 31, 2023.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Code. Employees may voluntarily contribute from 1% to 100% of their regular allowable wages, subject to various nondiscrimination tests and limitations prescribed by the Code. Upon satisfaction of eligibility requirements, participants are auto-enrolled at 3%. Employee salary deferrals include both pre-tax elective deferrals and Roth after-tax elective deferrals.

- *Employee Rollover Contributions from Another Qualified Plan*
  Participants may make rollover contributions from another qualified plan.

- *Employer Profit Sharing Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based on profits and other business considerations. Profit sharing contributions are allocated based on an integrated allocation formula. Participants are eligible to receive profit sharing contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Matching Contributions*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan based upon each contributing participant's elective deferrals, excluding catch-up contributions. The amount, allocation formula, and percentage or dollar limit shall be determined by the Board of Directors from year to year. Participants are eligible to receive employer matching contributions after one year of service, defined as 12 consecutive months with at least 1,000 hours of service.

- *Employer Qualified Non-Elective Contributions (QNEC)*
  The Plan Sponsor's Board of Directors may, at its discretion, contribute an amount to the Plan that would

be allocated to all non-highly compensated employees in the same ratio to such contribution as that participant's "testing compensation" bears to the "testing compensation" of all participants eligible for such an allocation.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Allocation
The Plan provides various investment fund options and allows participants to direct their investments. Investment earnings and losses are allocated based on the actual earnings or losses in participant's self-directed accounts.

Participant Accounts
Each participant's self-directed account is credited with the participant's salary deferral contributions, rollover contributions, the Plan Sponsor's matching, discretionary profit sharing and qualified non-elective contributions, an allocation of earnings or losses, and an allocation of certain plan expenses, as defined by the Plan. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Forfeitures
Forfeitures are used to reduce the employer contributions to the Plan. No forfeitures were used to reduce employer contributions paid during the six months ended December 31, 2023. Forfeited amounts totaling $234,290 and $172,000 were available to reduce employer contributions as of December 31, 2023 and June 30, 2023, respectively.

Vesting
Participants are always 100% vested in their deferral contributions. For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year. Employer contributions and earnings or losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

Retirement
Normal retirement under the Plan is age sixty-two (62).

Payment of Benefits
Payment of benefits may be made at the following times under the Plan: 1) normal retirement, 2) termination of employment of the participant, 3) termination of the Plan, 4) in-service upon reaching age 59½, 5) upon demonstration of financial hardship, or 6) death or disability of the participant. Benefit payments are made in a single lump sum distribution.

Notes Receivable from Participants
The Plan allows participants to borrow from their accounts. Participants may borrow an amount equal to 50% of their non-forfeitable balance up to $50,000. Borrowings bear interest at rates established by the Plan trustee and are due within five years, or longer if for the acquisition of a principal residence.

Administrative Expenses
Administrative expenses are paid by the Plan and the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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. Shares of mutual funds, common stocks, and exchange traded funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Net realized and unrealized appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Increases in the unit values of investments are reflected in each participant's self-directed account. Investments are valued daily.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2023 or June 30, 2023. If a participant ceases to make loan payments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits to participants are recorded when paid.

Income Taxes

The Plan adopted a prototype plan effective July 1, 2021. The prototype plan obtained a favorable opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the opinion letter, Plan management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. Plan management has analyzed tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however there are currently no audits for any tax periods in progress.

Estimates and Assumptions

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: **INFORMATION CERTIFIED BY THE PLAN TRUSTEE**

The following amounts included in the financial statements and supplemental schedule were taken directly from statements provided and certified as complete and accurate by the Plan's Trustee, Vanguard Fiduciary Trust Company, for the periods ending December 31, 2023 and June 30, 2023 as follows:

	December 31, 2023	June 30, 2023
Investments	$ 173,231,826	$ 168,107,826
Notes receivable from participants	$ 199,631	$ 262,056
Net realized and unrealized appreciation in fair value of investments	$ 5,532,579	
Interest and dividend income	$ 3,179,422	
Interest income, notes receivable from participants	$ 4,563	

NOTE 4: **PLAN TERMINATION**

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

NOTE 5: **RISKS AND UNCERTAINTIES**

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

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments are notes receivable from participants as well as mutual funds managed by the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative fees related to administration of the Plan and investment advisory fees were paid by the Plan or by the Plan Sponsor. These investments and transactions qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

NOTE 7: **FAIR VALUE MEASUREMENTS**

Financial Accounting Standards Board (FASB) ASC 820, *Fair Value Measurement and Disclosures*, provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are as follows:

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

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly.

Level 3 – Inputs that are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and June 30, 2023.

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

- ***Self-directed brokerage accounts:*** Accounts include mutual funds, common stocks, exchange traded funds, government bonds and corporate bonds that are valued on the basis of readily determinable market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2023 and June 30, 2023:

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 145,192,194	$ -	$ -	$ 145,192,194
Self-directed brokerage accounts	28,039,632	-	-	28,039,632
	$ 173,231,826	$ -	$ -	$ 173,231,826

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 138,205,501	$ -	$ -	$ 138,205,501
Self-directed brokerage accounts	29,902,325	-	-	29,902,325
	$ 168,107,826	$ -	$ -	$ 168,107,826

NOTE 8: **RECONCILIATION TO FORM 5500**

The following is a reconciliation of net assets available for plan benefits, contributions, and benefits paid, per the financial statements, to Form 5500 for the six months ended December 31, 2023 and year ended June 30, 2023.

	December 31, 2023	June 30, 2023
Net assets per Form 5500	$ 173,431,457	$ 168,369,882
Contributions receivable not reported on Form 5500	647,221	405,398
Excess contributions payable not reported on Form 5500	-	(1,036)
Net assets available for benefits as reported	$ 174,078,678	$ 168,774,244
Contributions per Form 5500	$ 1,678,581	
Change in contributions receivable not reported on Form 5500	241,823	
Total contributions as reported	$ 1,920,404	
Benefits paid per Form 5500	$ 5,303,241	
Prior year excess contributions not reported on Form 5500	(1,036)	
Benefits paid to participants as reported	$ 5,302,205	

NOTE 9: **SUBSEQUENT EVENTS**

Plan management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 14, 2024, the date the financial statements were available to be issued, and Plan management has determined that no subsequent events have occurred that should be disclosed other than the items below.

The Plan was amended effective January 1, 2024 to discontinue employer matching contributions and to allow for employer safe harbor contributions equal to 3% of eligible compensation. All employees eligible to participate in the Plan are eligible for the employer safe harbor contribution.

SUPPLEMENTAL SCHEDULE

CALIFORNIA ADVANCED IMAGING MEDICAL ASSOCIATES, INC.
RETIREMENT AND 401(k) PLAN
EIN: 94-1700729 / Plan No. 002

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2023

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Funds EuroPacific Growth Class R-5	Mutual Funds	$ -	$ 787,286
	Dodge & Cox Stock Fund Class I	Mutual Funds	-	1,607,581
	Fidelity Contrafund Fund; Class K	Mutual Funds	-	764,598
	PIMCO Total Return Fund; Institutional Class	Mutual Funds	-	1,256,574
*	Vanguard Cash Res Fed MM Adm	Mutual Funds	-	8,903,048
*	Vanguard Devel Markets Idx Adm	Mutual Funds	-	3,921,803
*	Vanguard Emerging Mkts Stk Idx Adm	Mutual Funds	-	1,636,822
*	Vanguard FTSE A-Wrld ex-US Ins	Mutual Funds	-	6,064,483
*	Vanguard Growth Index Fund Adm	Mutual Funds	-	2,959,950
*	Vanguard High-Yield Corp Adm	Mutual Funds	-	2,152,427
*	Vanguard Inst Index Fd Inst'l	Mutual Funds	-	28,307,527
*	Vanguard IT Bond Index Adm	Mutual Funds	-	4,159,587
*	Vanguard Mid-Cap Index Fund Adm	Mutual Funds	-	5,121,756
*	Vanguard Real Estate Index Fund Adm	Mutual Funds	-	1,590,784
*	Vanguard Short-Term Bond Index Adm	Mutual Funds	-	2,537,814
*	Vanguard Short-Term Treas Adm	Mutual Funds	-	631,215
*	Vanguard Sm-Cap Index Fund Ins	Mutual Funds	-	8,033,091
*	Vanguard Target Retirement 2020 Fund	Mutual Funds	-	3,163,229
*	Vanguard Target Retirement 2025 Fund	Mutual Funds	-	12,823,428
*	Vanguard Target Retirement 2030 Fund	Mutual Funds	-	8,805,952
*	Vanguard Target Retirement 2035 Fund	Mutual Funds	-	9,049,067
*	Vanguard Target Retirement 2040 Fund	Mutual Funds	-	7,940,673
*	Vanguard Target Retirement 2045 Fund	Mutual Funds	-	3,814,153
*	Vanguard Target Retirement 2050 Fund	Mutual Funds	-	5,924,142
*	Vanguard Target Retirement 2055 Fund	Mutual Funds	-	624,642
*	Vanguard Target Retirement 2060 Fund	Mutual Funds	-	644,081
*	Vanguard Target Retirement Income	Mutual Funds	-	963,758
*	Vanguard Total Bond Idx Inst	Mutual Funds	-	7,324,495
*	Vanguard Value Index Fund Admiral Shares	Mutual Funds	-	3,678,228
	Various	Self-Directed Brokerage Accounts	-	28,039,632
	Total Investments		$ -	$ 173,231,826
*	Participant Loans	Interest from 4.25% to 9.25%	$ -	$ 199,631
	Total Assets Held at End of Year			$ 173,431,457

** Party in interest*
Cost-basis omitted as all investments are participant-directed

Campbell Taylor Washburn

Certified Public Accountants & Consultants

The Path Forward

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