

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MAINE EYE CENTER, P.A. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1994
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) MAINE EYE CENTER, P.A. 15 LOWELL STREET PORTLAND, ME 04102
2b	Employer Identification Number (EIN) 01-0329291
2c	Plan Sponsor's telephone number 207-774-8277
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.	10/16/2024	MICHELE ALVES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 118
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 115 6a(2) 138 6b 4 6c 77 6d 219 6e 0 6f 219 6g(1) 6 6g(2) 192 6h 22
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2A 2E 2F 2G 2J 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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MAINE EYE CENTER, P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MAINE EYE CENTER, P.A.	D Employer Identification Number (EIN) 01-0329291	

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	514089000	138	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan MAINE EYE CENTER, P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MAINE EYE CENTER, P.A.	D Employer Identification Number (EIN) 01-0329291

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
TRANSAMERICA RETIREMENT SOLUTIONS
13-3689044

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

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

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

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

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

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

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

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

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

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

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

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)

COMMONWEALTH FINANCIAL NETWORK

04-2675571

(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?
27	INVESTMENT ADVISORY	21137	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

DOWNEAST PENSION SERVICES

01-0472857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	TPA	2475	Yes ☐ No ☒	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORDKEEPER	11171	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MAINE EYE CENTER, P.A. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MAINE EYE CENTER, P.A.	D Employer Identification Number (EIN) 01-0329291	

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	12151053	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144173	220496
(2) Participant contributions	1b(2)	0	473
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	334286	108919
(2) U.S. Government securities	1c(2)	99052	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	371473	425593
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5134139	1195995
(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)	86112	50126
(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)	4517566	22901575
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		3866

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	22837854	24907043
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3759	27002
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3759	27002
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	22834095	24880041

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)	482962	
(B) Participants	2a(1)(B)	564253	
(C) Others (including rollovers)	2a(1)(C)	308138	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1355353
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)	4074	
(F) Other	2b(1)(F)	1638	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5712
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		4056968
c Other income	2c		1442
d Total income. Add all income amounts in column (b) and enter total	2d		5419475

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3254986	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3254986
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)	118543	
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		118543
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3373529

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2045946
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MARCUM LLP**

(2) EIN: **11-1986323**

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.)	☒	☐	67327
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	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?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒	☐	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MAINE EYE CENTER, P.A. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MAINE EYE CENTER, P.A.		D Employer Identification Number (EIN) 01-0329291
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): 39-0989781		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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 <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703383A</u> .	

Maine Eye Center, P.A. Profit Sharing Plan

**Financial Statements and Supplemental Schedules
Including Independent Auditors' Report**

**As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023**

Maine Eye Center, P.A. Profit Sharing Plan

Table of Contents

Independent Auditors' Report	1
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	17
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	18

Independent Auditors' Report

To the Plan Administrator of
Maine Eye Center, P.A. 401k Profit Sharing Plan

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

We have performed audits of the financial statements of Maine Eye Center, P.A. Profit Sharing 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 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Maine Eye Center, P.A. 401k Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Maine Eye Center, P.A. 401k Profit Sharing Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with

GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 Maine Eye Center, P.A. 401k Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Maine Eye Center, P.A. 401k Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – Schedule of Assets (Held at End of Year), as of or for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Marcum LLP

Marcum LLP
Portland, ME

October 15, 2024

Maine Eye Center, P.A. 401k Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Cash and cash equivalents	\$ -	\$12,151,053
Investments		
Investments at fair value	24,635,948	10,456,516
Receivables		
Participant contributions	473	-
Employer contributions	220,496	144,173
Notes receivable from participants	50,126	86,112
Total receivables	271,095	230,285
Total Assets	24,907,043	22,837,854
Liabilities		
Payables		
Excess contributions refundable	27,002	3,759
Total Liabilities	27,002	3,759
Net Assets Available for Benefits	\$24,880,041	\$22,834,095

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

Maine Eye Center, P.A. 401k Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2023

	2023
Additions	
Investment income	
Interest and dividends	\$ 203,321
Net appreciation in fair value of investments	3,855,128
Total investment income	4,058,449
Interest income on notes receivable from participants	4,074
Contributions	
Participant contributions	564,992
Employer contributions	484,216
Rollovers	308,138
Total contributions	1,357,346
Total Additions	5,419,869
Deductions	
Benefits paid to participants	3,255,380
Administrative expenses	118,543
Total Deductions	3,373,923
Net Increase (Decrease)	2,045,946
Net assets available for benefits	
Beginning of year	22,834,095
End of Year	\$24,880,041

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

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

1. Description of Plan

The following description of the Maine Eye Center, P.A. 401k Profit Sharing 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 is a defined contribution plan established effective November 1, 1974, as restated January 1, 2021. The Plan covers all employees, excluding Collectively bargained employees, non-resident aliens, leased employees, employees acquired as part of a Code 410(b)(6)(C) employees, of Maine Eye Center, P.A. (the Company) who have completed 90 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Trustees is responsible for oversight of the Plan. The Plan's Board of Trustees determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Trustees.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes a discretionary match of 100 percent of the first 5 percent of base compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Board of Trustees. For the year ended December 31, 2023, the Company approved a \$163,159 Group 1: 3% of pay; group 2: 1% of pay profit sharing contribution to the Plan. Eligible employees using employee grouping method. Entry date is the first of the year. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

1. Description of Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's contribution, Employer contributions as well as allocations of (a) the Employer's discretionary non-elective profit sharing contributions and (b) Plan earnings and expenses. Allocations of earnings are based on participant account balances, as defined. Employer discretionary non-elective profit sharing contributions are allocated based on employee compensation amounts. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20 percent vested after 1 years of credited service and continues to vest in increments of 20 percent until 100 percent vested after 5 years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined at time of loan, is set at 2 percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to 5 years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant's vested balance is less than or equal to \$5,000, the amount may be automatically distributed in the form of lump sum cash payment or IRA, depending on the balance. In addition, the Plan allows for hardship distributions if certain criteria are met.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

1. Description of Plan (Continued)

Forfeited Accounts

At December 31, 2023 and 2022, forfeited nonvested accounts totaled \$1,401 and \$0, respectively. These accounts will be used to reduce future employer contributions or to pay plan administrative expenses. During 2023, employer contributions were reduced by \$59,016 and plan administrative expenses were reduced by \$897, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

2. Summary of Accounting Policies (Continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2023 excess contributions to the applicable participants prior to December 31, 2024.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

Subsequent events were evaluated through October 15, 2024, the date the financial statements were available to be issued.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

3. Fair Value Measurements

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

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

Level 2 – Inputs to the valuation technique include:

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

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

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

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

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

3. Fair Value Measurements (Continued)

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

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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 (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

3. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Money market funds	\$ 108,919	\$ -	\$ -	\$ 108,919
Mutual funds	22,905,441	-	-	22,905,441
Common stocks	1,195,995	-	-	1,195,995
Corporate bonds	-	425,593	-	425,593
Total assets in the fair value hierarchy	24,210,355	425,593	-	24,635,948
Total investments at fair value	\$24,210,355	\$ 425,593	\$ -	\$24,635,948

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3	Total
Money market funds	\$ 334,286	\$ -	\$ -	\$ 334,286
Mutual funds	4,517,566	-	-	4,517,566
Common stocks	5,134,139	-	-	5,134,139
U.S. government securities	99,052	-	-	99,052
Corporate bonds	-	371,473	-	371,473
Total assets in the fair value hierarchy	10,085,043	371,473	-	10,456,516
Total investments at fair value	\$10,085,043	\$ 371,473	\$ -	\$10,456,516

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023

4. Information Certified by Custodian

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2023 and 2022. Accordingly, Reliance Trust/Transamerica Retirement Solutions, LLC, the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2023, and the related investment activity and interest income on notes receivable from participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2023.

Certain other assets in the Plan are held in self-directed brokerage accounts and are not included in the certification received from the custodian. Investments not certified as of December 31, 2023 consist of cash (including money market funds) of \$108,919, common stock of \$1,195,995, corporate bonds of \$198,333 and mutual funds of \$8,744,099. Income not certified included net appreciation in fair value of investments of \$1,990,122 and interest and dividends of \$203,321 for the year ended December 31, 2023. Investments not certified as of December 31, 2022 consist of cash (including money market funds) of \$334,286, common stock of \$5,134,139, corporate bonds of \$371,473, U.S. Government securities of \$99,052 and mutual funds of \$4,517,566.

5. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by the Custodians, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

**As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023**

6. Plan Termination

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

7. Tax Status

The Plan adopted a pre-approved plan offered by Epic Advisors Inc. The pre-approved plan received an IRS Opinion Letter dated June 30, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

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

8. 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.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Notes to Financial Statements

**As of December 31, 2023 and 2022 and
For the Year Ended December 31, 2023**

9. Delinquent Participant Contributions

For the years ended December 31, 2023 and 2022, the Company did not remit certain participant contributions to the Plan on a timely basis as defined by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Untimely remittances identified on the Schedule of Delinquent Participant Contributions, which totaled \$35,643, were not corrected in 2023. Untimely remittances of \$31,774 were identified on the Schedule of Delinquent Participant Contributions in a prior year and were not corrected prior to January 1, 2023. The prior year untimely remittances were not corrected in 2023. Additionally, the Company will be compensating participants for lost earnings resulting from the delay in contributions.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H Line 4a – Schedule of Delinquent Participant Contributions
EIN: 01-03 Plan Number: 001

For the Year Ended December 31, 2023

Total that Constitute Nonexempt Prohibited Transactions					
Pay Period Ending	Participant Contributions Transferred Late to Plan (1)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
January 31, 2022	\$ 2,873	\$ 2,873	*	\$ -	\$ -
February 11, 2022	8,679	8,679	*	-	-
April 22, 2022	10,232	10,232	*	-	-
August 29, 2022	982	982	*	-	-
September 9, 2022	3,629	3,629	*	-	-
October 20, 2022	5,379	5,379	*	-	-
December 31, 2022	2,082	2,082	*	-	-
January 5, 2023	22,894	22,894	*	-	-
February 2, 2023	2,791	2,791	*	-	-
February 16, 2023	62	62	*	-	-
March 2, 2023	3,308	3,308	*	-	-
November 9, 2023	4,416	4,416	*	-	-
	\$ 67,327	\$ 67,327		\$ -	\$ -

(1) Amount does (or does not) include participant loan repayments.

* Lost earnings were calculated and will be deposited into the plan during the year ended December 31, 2024

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CASH (INCLUDING MONEY MARKET FUNDS):				
	UBS Bank	USA Deposit Account	**	\$ 35,880
	Fidelity Inc	Government Cash Reserves Fund	**	21,727
	UBS Bank	USA Deposit Account	**	21,153
	UBS Bank	USA Deposit Account	**	17,903
	UBS Bank	USA Deposit Account	**	12,198
	Fidelity Inc	Government Cash Reserves Fund	**	58
				108,919
CORPORATE BONDS:				
	Southern Cal Edison	Southern Cal Edison NTS 5.85% 11/01/27	**	10,444
	John Deere	John Deere Capital Corp 4.8% 01/09/26	**	10,056
	Mitsubishi	Mitsubishi UFJ FINL 3.667% 02/22/27	**	9,697
	BP	BP Capital Markets PLC 3.723% 11/28/28	**	9,690
	Broadcom	Broadcom Inc NTS B/E 4.3% 11/15/32	**	9,605
	Magallanes	Magallanes Inc NTS B/E 4.279% 3/15/32	**	9,164
	T-Mobile	T-Mobile USA Inc B/E 3.5% 4/15/31	**	9,136
	Discovery Communications	Discovery Communications 3.625% 5/15/30	**	9,077
	Cheniere Energy Partners	Cheniere Energy Partners Lp NTS 4% 3/01/31	**	9,077
	AT&T	AT&T Inc B/E 2.75% 6/01/31	**	8,781
	Duke Energy Florida	Duke Energy Florida LLC 5.875% 11/15/33	**	8,642
	Goldman Sachs	Goldman Sachs Group Inc 6.484% 10/24/29	**	8,497
	Intel	Intel Corp B/E 5.2% 2/10/33	**	8,366
	CSX	CSX Corp B/E 5.2% 11/15/33	**	8,358
	BHP Billiton	BHP Billiton Fin Ltd NTS 5.25% 9/08/26	**	8,183
	Toronto-Dominion Bank	Toronto-Dominion Bank 5.532% 7/17/26	**	8,155
	American Honda	American Honda Fin Corp 5.25% 07/07/26	**	8,144
	Truist Financial Corp	Truist Financial Corp NTS B/E 6.047% 6/08/27	**	8,143
	JPMorgan Chase	JP Morgan Chase & Co NTS 5.299% 7/24/29	**	8,125
	Thermo Fisher Scientific	Thermo Fisher Scientific 5% 12/05/26	**	8,118
	Southern Cal	Southern Cal Edison NTS 4.7% 6/01/27	**	8,053
	PNC	PNC Financial Services 5.812% 6/12/26	**	8,049
	Bank of Nova Scotia	Bank of Nova Sco 5.45% 06/12/25	**	8,036
	Unitedhealth	Unitedhealth Group Inc NTS 4.25% 1/15/29	**	7,995
	Canadian Imperial Bank	Canadian Imperial Bank 3.945% 6/12/25	**	7,874
	Simon Property Group	Simon Property Group Lp B/E 3.5% 9/01/25	**	7,815
	Bank of Nova Scotia	Bank of Nova Sco 1.35% 06/24/26	**	7,354
	Howmet Aerospace	Howmet Aerospace Inc NTS 3% 1/15/29	**	7,302

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	Pacific Gas & Electric	Pacific Gas & Elec NTS 2.1% 8/1/27	**	\$ 7,216
	Morgan Stanley	Morgan Stanley B/E 2.699% 1/22/31	**	7,000
	Bank of America	Bank of America Corp B/E 2.299% 7/21/32	**	6,541
	Comcast	Comcast Corp B/E 4.8% 5/15/33	**	6,086
	Abbvie	Abbvie Inc B/E 4.25% 11/14/28	**	5,974
	Morgan Stanley	Morgan Stanley B/E 3.875% 4/29/24	**	5,967
	Truist	Truist Financial Corp 4.873% 1/26/29	**	5,917
	AT&T	AT&T Inc NTS B/E 4.3% 2/15/30	**	5,884
	Citigroup	Citigroup Inc B/E 3.3% 4/27/25	**	5,860
	TransCanada	TransCanada Pipelines 4.25% 5/15/28	**	5,845
	JPMorgan Chase	JPMorgan Chase & Co B/E 3.3% 4/1/26	**	5,810
	Oracle	Oracle Corp NTS B/E 2.5% 4/1/25	**	5,801
	Exelon	Exelon Corp NTS B/E 4.05% 4/15/30	**	5,738
	Wells Fargo	Wells Fargo & Co B/E 3% 10/23/26	**	5,699
	Goldman Sachs	Goldman Sachs Group Inc 3.8% 3/15/30	**	5,644
	Walt Disney	Walt Disney Co 3.35% 3/24/25	**	3,922
	Walt Disney	Walt Disney Co B/E 2.65% 01/13/31	**	3,564
	JPMorgan Chase	JPMorgan Chase & Co. Ser EE 6% Preferred Clbl	**	3,417
	Bank of America	Bank Of America Co Ser GG 6.000% Preferred Clbl	**	3,276
	Regions Financial	Regions Financial Corp Ser B 6.375% Preferred Clbl	**	3,018
	Morgan Stanley	Morgan Stanley Ser E PFD 7.125% Fix-to-Float Clbl	**	2,735
	Morgan Stanley	Morgan Stanley Ser I Prf Rt 6.375% Clbl	**	2,674
	Morgan Stanley	Morgan Stanley 6.875% Preferred	**	2,452
	Goldman Sachs	Goldman Sachs Group Ser K RT 6.375% DTD 4/28/14 Preferred Clbl	**	2,451
	State Street	State Street Corp Ser D 5.9% Preferred Clbl	**	2,428
	Wells Fargo	Wells Fargo & Co 6.625% New Preferred Clbl	**	2,358
	Duke Energy	Duke Energy Corp New Cuml Ser A 5.75% Preferred Clbl	**	2,220
	Fifth Third Bancorp	Fifth Third Bancorp 6.625%	**	2,216
	JPMorgan Chase	JPMorgan Chase & Co. 4.625% Preferred Clbl	**	2,192
	NISource	NISource Inc Cuml Ser B 6.5% Preferred Clbl	**	2,147
	Wells Fargo	Wells Fargo & Co 4.75% Preferred Clbl	**	1,993
	Charter	Charter Comm Opt LLC/CAP 4.908% 07/23/25	**	1,981
	Morgan Stanley	Morgan Stanley NTS B/E 3.7% 10/23/24	**	1,974
	Bank of America	Bank of Amer Corp NTS 3.093% 10/1/25	**	1,961
	Nvidia	Nvidia Corp NTS 3.2% 9/16/26	**	1,946
	Goldman Sachs	Goldman Sachs Group Inc 3.85% 1/26/27	**	1,946
	JPMorgan Chase	JPMorgan Chase & Co. Ser JJ 4.5% Preferred Clbl	**	1,927

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	JPMorgan Chase	JPMorgan Chase & Co. Ser DD 5.75% Preferred Clbl	**	\$ 1,925
	HCA	HCA Inc NTS B/E 4.125% 6/15/29	**	1,912
	Comcast	Comcast Corp New 3.15% 2/15/28	**	1,908
	Equinor	Equinor ASA NTS B/E 1.75% 1/22/26	**	1,891
	AT&T	AT&T Inc NTS B/E 2.3% 6/1/27	**	1,858
	NVIDIA	NVIDIA Corp B/E 2.85% 4/1/30	**	1,853
	JPMorgan Chase	JP Morgan Chase 2.739% 10/15/30	**	1,781
	Wells Fargo	Wells Fargo & Co B/E 0% 10/30/30	**	1,780
	Metlife Inc	Metlife Inc 5.625% Preferred Clbl	**	1,773
	AT&T	AT&T Inc Cuml 4.750% Preferred Clbl	**	1,717
	Home Depot	Home Depot Inc NTS B/E 1.875% 9/15/31	**	1,676
	Wells Fargo	Wells Fargo & Co 4.7% Preferred Clbl	**	1,484
	Truist	Truist Financial Corp 4.75% Preferred Clbl	..**	1,046
	Wells Fargo	Wells Fargo & Co New 4.375% Preferred Clbl	**	1,032
	Bank of America	Bank of America Corp Ser KK 5.375% Preferred Clbl	**	989
	M&T Bank Corp	M&T Bank Corp 5.625% Preferred Clbl	**	948
	Allstate	Allstate Corp 5.100% Preferred Clbl	**	912
	Public Storage	Public Storage Cuml 5.6% Preferred Clbl	**	908
	Capital One	Capital One Financial Co 4.8% Preferred Clbl	**	900
	Keycorp	Keycorp 6.125% Preferred Fix-to-Float Clbl	**	879
	Keycorp	Keycorp New Ser F 5.625% Preferred Clbl	**	838
	Capital One	Capital One Financial Corp 5% Preferred Clbl	**	812
	Wells Fargo	Wells Fargo & Co New 4.25% Preferred Clbl	**	693
	Morgan Stanley	Morgan Stanley Ser K Preferred Clbl Rt 8.85% to Floating	**	678
	Capital One	Capital One Financial Corp 4.375% Preferred Clbl	**	646
	Huntington	Huntington Bancshares Ser H 4.5% Preferred Clbl	**	600
	Voya	Voya Financial Inc Ser B 5.35% Preferred Clbl	**	534
	Bank of America	Bank of America Corp 5.875% Preferred Clbl	**	519
	Public Storage	Public Storage Cuml 4.625% Preferred Clbl	**	513
	JPMorgan Chase	JPMorgan Chase & Co. 4.2% Preferred Clbl	**	513
	Brighthouse	Brighthouse Financial Inc 5.375% Preferred Clbl	**	479
	Huntington	Huntington Bancshares Inc 6.875% Preferred Clbl	**	474
	Public Storage	Public Storage Cuml 4% Preferred Clbl	**	454
	Allstate	Allstate Corp Dep Shs Repstg 1 Ser J 7.375% Preferred Clbl	**	351
	Bank of America	Bank of America Corp 4.125% Preferred Clbl	**	350
	Equitable Holdings	Equitable Holdings Inc 4.3% Preferred Clbl	**	348

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	CMS Energy	CMS Energy Corp Ser C 4.2% Preferred Clbl	**	\$ 338
	Bank of America	Bank of America Corp 4.25% Preferred Clbl	**	333
	Bank of America	Bank of America Corp 4.75% Preferred Clbl	**	333
	Equitable Holdings	Equitable Holdings Inc Ser A 5.25% Preferred Clbl	**	320
	Keycorp	Keycorp New 5.625% Preferred Clbl	**	220
	New York Community Bancorp	New York Community Bancorp Cuml Ser A Preferred Clbl	**	180
	Truist	Truist Financial Corp 5.25% Preferred Clbl	**	179
				425,593
COMMON STOCK:				
	Microsoft	Microsoft	**	93,258
	Amazon	Amazon.com Inc	**	53,939
	Alphabet	Alphabet Inc	**	46,796
	Apple	Apple Inc	**	45,437
	Meta	Meta Platforms Inc	**	32,210
	Broadcom	Broadcom Inc	**	31,255
	Visa	Visa Inc	**	26,556
	Lilly Eli	Lilly Eli & CO	**	25,648
	Linde	Linde PLC	**	23,000
	UnitedHealth	UnitedHealth Group Inc	**	22,638
	Exxon Mobil Corp	Exxon Mobil Corp	**	21,296
	SalesForce	SalesForce.com Inc	**	19,472
	Prologis	Prologis Inc	**	17,462
	TJX	TJX COS Inc	**	16,980
	Accenture	Accenture PLC Ireland	**	16,844
	Costco	Costco Wholesale Corp	**	16,502
	Morgan Stanley	Morgan Stanley	**	16,412
	CVS	CVS Health Group	**	16,345
	Mcdonalds	McDonalds Corp	**	16,308
	Intuit	Intuit	**	16,251
	Walmart	Walmart Inc	**	16,238
	Advanced Micro Technologies	Advanced MicroTechnologies	**	16,215
	Goldman Sachs	Goldman Sachs Group Inc	**	16,202
	Abbvie	AbbVie Inc	**	16,117
	Astrazeneca	Astrazeneca PLC	**	15,895
	JP Morgan Chase	JP Morgan Chase & Co	**	15,819
	Mastercard	Mastercard Inc	**	14,928

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	American Express	American Express Co	**	\$ 14,613
	Becton Dickinson	Becton Dickinson & Co	**	14,386
	Proctor & Gamble	Proctor & Gamble Inc	**	14,214
	Norfolk	Norfolk Corp	**	14,183
	Wells Fargo	Wells Fargo & Co	**	14,126
	Cisco Systems	Cisco Systems Inc	**	13,388
	American Tower	American Tower Corp REIT	**	13,385
	Travelers	Travelers Cos Inc	**	13,144
	Coca Cola	Coca Cola Co Comp	**	13,141
	Sherwin Williams	Sherwin Williams Co	**	13,100
	Applied Materials	Applied Materials Inc	**	12,966
	Fedex	Fedex Corp	**	12,901
	Oracle	Oracle Corp	**	12,757
	Conocophillips	Conocophillips	**	12,652
	Ameriprise Financial	Ameriprise Financial Inc	**	12,534
	Lockheed Martin	Lockheed Martin Corp	**	12,237
	Union Pacific	Union Pacific Corp	**	12,035
	Sysco	Sysco Corp	**	11,847
	CME Group	CME Group Inc	**	11,583
	Chipotle Mexican Grill	Chipotle Mexican Grill Inc	**	11,435
	Nike	Nike Corp	**	11,400
	Emerson Electric	Emerson Electric	**	10,998
	Crown Castle	Crown Castle	**	10,597
	O'Reilly	O'Reilly Automotive Inc	**	10,451
	United Parcel Services	United Parcel Services Inc	**	10,220
	Palo Alto	Palo Alto Semiconductor Corp	**	10,026
	Intuitive Surgical Inc.	Intuitive Surgical Inc.	**	9,783
	BostonScientific	Boston Scientific Corp	**	9,712
	S&P Global	S&P Global Inc	**	9,691
	Thermo Fisher	Thermo Fisher Scientific Inc	**	9,554
	Abbott	Abbott Labs	**	9,356
	Yumi	Yumi Brands Inc	**	8,754
	Parker Hannifin	Parker Hannifin Inc	**	8,753
	RTX	RTX Corp	**	7,909
	Schlumberger	Schlumberger LTD	**	7,806
	ASML	ASML Holding NV	**	7,569
	Honeywell	Honeywell Intl Inc	**	6,920
	Rockwell	Rockwell Automation	**	5,899

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	Danaher	Danaher Corp	**	\$ 5,784
	Adobe	Adobe Inc (Delaware)	**	2,983
	London Stock Exchange Group	London Stock Exchange Group	**	2,601
	Equinor	Equinor ASA Sponsor ADR	**	2,405
	Hess	Hess Corp	**	2,307
	AXA	AXA ADR	**	2,288
	Koninklijke Philips	Koninklijke Philips	**	2,263
	Sony	Sony Group Corp	**	2,178
	Vertex	Vertex Pharmaceutical Inc	**	2,034
	Danone	Danone Sponsored ADR	**	1,917
	Canadian PAC	Canadian PAC KANS City	**	1,897
	Marsh & McLennan	Marsh & McLennan	**	1,895
	Ingersoll	Ingersoll Rand Inc	**	1,779
	Keyence	Keyence Corp	**	1,763
	Unilever	Unilever PLC	**	1,745
	Universal Display	Universal Display Corp	**	1,721
	Take-Two	Take-Two Interactive Software	**	1,610
	Mercadolibre	Mercadolibre Inc	**	1,572
	Nippon	Nippon Telegraph and Telephone	**	1,554
	Spectris	Spectris PLC	**	1,545
	APTIV	APTIV PLC	**	1,525
	Fidelity Inc	Fidelity National Information SVCS	**	1,442
	Alcon	Alcon Inc CHF	**	1,484
	Netflix	Netflix Inc.	**	1,461
	Michelin	Michelin	**	1,434
	Ashtead	Ashtead Group PLC	**	1,421
	ServiceNow	ServiceNow Inc	**	1,413
	Starbuck	Starbucks Corp	**	1,440
	Mitsubishi	Mitsubishi UFJ Financial Group	**	1,395
	Ecolab	Ecolab Inc	**	1,388
	Micron	Micron Technology Inc	**	1,365
	CF Industries	CF Industries Holdings Inc	**	1,272
	Waste Management	Waste Management Inc	**	1,254
	Regal Rexnord	Regal Rexnord Corp	**	1,184
	Rivian	Rivian Automotive Inc	**	1,173
	Zebra	Zebra Technologies Corp	**	1,093
	Cadence Desgin	Cadence Desgin System	**	1,089
	Softbank	Softbank Group	**	1,057

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	Universal Music	Universal Music Group	**	\$ 1,026
	MSA Safety	MSA Safety	**	1,013
	Bank	Bank Ireland	**	990
	Knorr Bremse	Knorr Bremse	**	975
	Bio Rad Laboratories	Bio Rad Laboratories Inc	**	969
	Masco Corp	Masco Corp	**	938
	HSBC Holdings PLC	HSBC Holdings PLC	**	932
	Haleon	Haleon PLC Sponsor	**	922
	Mandiri	PT BK Mandiri Persero	**	912
	Laboratroy	Laboratory Corp	**	909
	Morderna	Moderna Inc	**	895
	Brunswick Corp.	Brunswick Corp.	**	871
	Genmab	Genmab A/S Sponsor ADR	**	860
	Montrose Environmental	Montrose Environmental	**	835
	Prysmian	Prysmian SPA Milano	**	773
	Splunk Inc	Splunk Inc	**	762
	On Semiconductor	On Semiconductor Corp	**	752
	SLM Corp	SLM Corp	**	651
	Meituan	Meituan	**	231
				1,195,995

MUTUAL FUNDS:

	American Funds	2030 Target Date Retirement Fund	**	2,415,210
	American Funds	2040 Target Date Retirement Fund	**	1,392,558
	American Funds	2035 Target Date Retirement Fund	**	1,240,369
	American Funds	2045 Target Date Retirement Fund	**	1,064,344
	Fidelity	500 Index Fund	**	1,044,334
	Fidelity Inc	Fidelity Total Mkt Index	**	1,037,559
	Proshares	Proshares Ultra QQQ	**	1,032,992
	Harbor Cap	Harbor Cap App Inst	**	936,253
	Jensen	Jensen Quality Growth Fund	**	908,187
	American Funds	2050 Target Date Retirement Fund	**	853,957
	American Funds	2020 Target Date Retirement Fund	**	677,570
	American Funds	2055 Target Date Retirement Fund	**	577,437
	Fidelity	Large Cap Growth Index Fund	**	574,567
	American Funds	2025 Target Date Retirement Fund	**	574,184
*	Transamerica	Stable Value Core Option Fund	**	533,397
	Vanguard	Vanguard Total Stock Market	**	473,017
	JP Morgan	Large Cap Growth Fund	**	361,711

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
MUTUAL FUNDS (Continued):				
	Fidelity	Large Cap Value Index Fund	**	\$ 330,229
	MFS	Moderate Allocation Fund	**	290,710
	PIMCO	Real Return Institutional Fund	**	285,503
	Cohen & Steers	Realty Shares Fund	**	274,971
	Victory	Trivalent International Small-Cap Fund	**	256,799
	Eventide	Eventide Healthcare Life Sciences	**	253,386
	Eventide	Eventide Gilead Fund	**	243,737
	Fidelity Inc	Fidelity Blue Chip Growth	**	243,200
	Fidelity Inc	Fidelity Equity Income	**	238,064
	Amer Funds	Amer Funds American Balanced Fund	**	236,277
	Fidelity Inc	Fidelity Contrafund	**	234,758
	Vanguard	Vanguard FTSE All World	**	234,553
	Fidelity Inc	Fidelity Low Priced Stock	**	181,433
	American Funds	2060 Target Date Retirement Fund	**	169,313
	Fidelity	Mid-Cap Index Fund	**	164,777
	Vanguard	Vanguard Value ETF	**	164,749
	First Trust	First Trust Value Line	**	163,092
	Ishares	Ishares ESG Aware	**	159,919
	American Funds	2065 Target Date Retirement Fund	**	153,696
	Fidelity	Mid-Cap Growth Index Fund	**	128,357
	Vanguard	Vanguard International Growth Fund Admiral	**	117,824
	Baron	Baron Emerging Markets Fund Instl Class	**	117,529
	Vanguard	Vanguard Total Bond Market	**	115,621
	Fidelity	Small Cap Growth Index Fund	**	113,816
	First Trust	First Trust Enhanced Short Mat Fund	**	113,294
	Vanguard	Equity-Income Fund	**	111,291
	Vanguard	Vanguard Mid-Cap Growth ETF	**	101,658
	Vanguard	Vanguard Mid-Cap ETF	**	101,664
	Vanguard	Vanguard S&P 500 ETF	**	99,590
	Fidelity	Small Cap Index Fund	**	97,471
	Fidelity Inc	Fidelity Growth Strategies Fund	**	95,485
	Vanguard	Vanguard FTSE Emerging Mkt ETF	**	85,611
	Neuberger	Neuberger Berman Large Cap Value Fund	**	79,730
	American Funds	New World Fund	**	78,306
	American Funds	Bond Fund of America	**	75,886
	Eaton Vance Inc	Eaton Vance Emerging Markets DBT Opps fund	**	75,746
	Fidelity	US Bond Index Fund	**	75,284
	Fidelity	Small Cap Value Index Fund	**	72,605
	Fidelity	Mid Cap Value Index	**	71,310

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
MUTUAL FUNDS (Continued):				
	Vanguard	Information Technology Index Fund	**	\$ 64,336
	MFS	Growth Allocation Fund	**	61,169
	Lord Abbett	Lord Abbett Floating Rate Fund	**	58,159
	Vanguard	Vanguard Small Cap Growth ETF	**	50,986
	American Funds	New Perspective Fund	**	50,211
	Blackrock	Blackrock International	**	48,655
	Vanguard	Vanguard FTSE Developed Mkt ETF	**	47,948
	Calvert	Calvert Fd Income Fd	**	43,948
	Calvert Green	Calvert Green Bond Fund	**	43,287
	TIAA-CREF	TIAA-CREF Core Impact Bond Fund	**	42,622
	Fidelity	International Index Fund	**	39,083
	Nuveen	Nuveen Preferred Securities and Income Fund	**	34,765
	Guggenheim	Guggenheim Total Return Bond Fund	**	34,525
	Janus Henderson	Janus Enderson Developed World Bond Fund	**	33,888
	Vanguard	Vanguard Industrials ETF	**	35,269
	MFS	Research International Fund	**	28,378
	Pimco	Pimco Investment Grade Credit Bond Fund	**	27,123
	Loomis	Loomis Sayles Investment Grade Bond Fund	**	27,080
	Columbia	Columbia Mortgage Opportunites Fund	**	24,967
	PGIM	Global Total Return Fund	**	26,843
	Ishares	Ishares Semiconductors ETF	**	23,620
	Ishares	Ishares Global Clean Energy ETF	**	21,440
	Cohen & Steers	Cohen & Steers Preferred	**	19,665
	Fidelity	Emerging Markets Index Fund	**	14,184
	American Funds	US Government Sector Fund	**	12,928
	Ishares	Ishares Global Energy ETF	**	12,398
	State Street	Energy Select Sector SPDR Fund ETF	**	12,073
	Eaton Vance Inc	Eaton Vance Floating Rate Advantage	**	11,145
	Eaton Vance Inc	Eaton Vance Short Duration Government Inc	**	10,496
	MFS	Mid Cap Value Fund	**	7,994
	Bloomberg	SPDR Bloomberg	**	7,851
	American Funds	American High Income Trust Fund	**	7,129
	American Century	Small Cap Growth Fund	**	6,621
	Thornburg	Strategic Income Fund	**	5,753
	Virtus Kar	Mid-Cap Growth Fund	**	3,906
	American Funds	2015 Target Date Retirement Fund	**	106
				22,905,441

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
NOTES RECEIVABLE FROM PARTICIPANTS:				
*	Notes Receivable from Participants	Interest rates ranging from .% to .%, due at various dates through 202		\$ 50,126
				\$ 24,686,074

*Denotes a party-in-interest.

**Investments are participant directed; cost information is not applicable.

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CASH (INCLUDING MONEY MARKET FUNDS):				
	UBS Bank	USA Deposit Account	**	\$ 35,880
	Fidelity Inc	Government Cash Reserves Fund	**	21,727
	UBS Bank	USA Deposit Account	**	21,153
	UBS Bank	USA Deposit Account	**	17,903
	UBS Bank	USA Deposit Account	**	12,198
	Fidelity Inc	Government Cash Reserves Fund	**	58
				108,919
CORPORATE BONDS:				
	Southern Cal Edison	Southern Cal Edison NTS 5.85% 11/01/27	**	10,444
	John Deere	John Deere Capital Corp 4.8% 01/09/26	**	10,056
	Mitsubishi	Mitsubishi UFJ FINL 3.667% 02/22/27	**	9,697
	BP	BP Capital Markets PLC 3.723% 11/28/28	**	9,690
	Broadcom	Broadcom Inc NTS B/E 4.3% 11/15/32	**	9,605
	Magallanes	Magallanes Inc NTS B/E 4.279% 3/15/32	**	9,164
	T-Mobile	T-Mobile USA Inc B/E 3.5% 4/15/31	**	9,136
	Discovery Communications	Discovery Communications 3.625% 5/15/30	**	9,077
	Cheniere Energy Partners	Cheniere Energy Partners Lp NTS 4% 3/01/31	**	9,077
	AT&T	AT&T Inc B/E 2.75% 6/01/31	**	8,781
	Duke Energy Florida	Duke Energy Florida LLC 5.875% 11/15/33	**	8,642
	Goldman Sachs	Goldman Sachs Group Inc 6.484% 10/24/29	**	8,497
	Intel	Intel Corp B/E 5.2% 2/10/33	**	8,366
	CSX	CSX Corp B/E 5.2% 11/15/33	**	8,358
	BHP Billiton	BHP Billiton Fin Ltd NTS 5.25% 9/08/26	**	8,183
	Toronto-Dominion Bank	Toronto-Dominion Bank 5.532% 7/17/26	**	8,155
	American Honda	American Honda Fin Corp 5.25% 07/07/26	**	8,144
	Truist Financial Corp	Truist Financial Corp NTS B/E 6.047% 6/08/27	**	8,143
	JPMorgan Chase	JP Morgan Chase & Co NTS 5.299% 7/24/29	**	8,125
	Thermo Fisher Scientific	Thermo Fisher Scientific 5% 12/05/26	**	8,118
	Southern Cal	Southern Cal Edison NTS 4.7% 6/01/27	**	8,053
	PNC	PNC Financial Services 5.812% 6/12/26	**	8,049
	Bank of Nova Scotia	Bank of Nova Sco 5.45% 06/12/25	**	8,036
	Unitedhealth	Unitedhealth Group Inc NTS 4.25% 1/15/29	**	7,995
	Canadian Imperial Bank	Canadian Imperial Bank 3.945% 6/12/25	**	7,874
	Simon Property Group	Simon Property Group Lp B/E 3.5% 9/01/25	**	7,815
	Bank of Nova Scotia	Bank of Nova Sco 1.35% 06/24/26	**	7,354
	Howmet Aerospace	Howmet Aerospace Inc NTS 3% 1/15/29	**	7,302

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	Pacific Gas & Electric	Pacific Gas & Elec NTS 2.1% 8/1/27	**	\$ 7,216
	Morgan Stanley	Morgan Stanley B/E 2.699% 1/22/31	**	7,000
	Bank of America	Bank of America Corp B/E 2.299% 7/21/32	**	6,541
	Comcast	Comcast Corp B/E 4.8% 5/15/33	**	6,086
	Abbvie	Abbvie Inc B/E 4.25% 11/14/28	**	5,974
	Morgan Stanley	Morgan Stanley B/E 3.875% 4/29/24	**	5,967
	Truist	Truist Financial Corp 4.873% 1/26/29	**	5,917
	AT&T	AT&T Inc NTS B/E 4.3% 2/15/30	**	5,884
	Citigroup	Citigroup Inc B/E 3.3% 4/27/25	**	5,860
	TransCanada	TransCanada Pipelines 4.25% 5/15/28	**	5,845
	JPMorgan Chase	JPMorgan Chase & Co B/E 3.3% 4/1/26	**	5,810
	Oracle	Oracle Corp NTS B/E 2.5% 4/1/25	**	5,801
	Exelon	Exelon Corp NTS B/E 4.05% 4/15/30	**	5,738
	Wells Fargo	Wells Fargo & Co B/E 3% 10/23/26	**	5,699
	Goldman Sachs	Goldman Sachs Group Inc 3.8% 3/15/30	**	5,644
	Walt Disney	Walt Disney Co 3.35% 3/24/25	**	3,922
	Walt Disney	Walt Disney Co B/E 2.65% 01/13/31	**	3,564
	JPMorgan Chase	JPMorgan Chase & Co. Ser EE 6% Preferred Clbl	**	3,417
	Bank of America	Bank Of America Co Ser GG 6.000% Preferred Clbl	**	3,276
	Regions Financial	Regions Financial Corp Ser B 6.375% Preferred Clbl	**	3,018
	Morgan Stanley	Morgan Stanley Ser E PFD 7.125% Fix-to-Float Clbl	**	2,735
	Morgan Stanley	Morgan Stanley Ser I Prf Rt 6.375% Clbl	**	2,674
	Morgan Stanley	Morgan Stanley 6.875% Preferred	**	2,452
	Goldman Sachs	Goldman Sachs Group Ser K RT 6.375% DTD 4/28/14 Preferred Clbl	**	2,451
	State Street	State Street Corp Ser D 5.9% Preferred Clbl	**	2,428
	Wells Fargo	Wells Fargo & Co 6.625% New Preferred Clbl	**	2,358
	Duke Energy	Duke Energy Corp New Cuml Ser A 5.75% Preferred Clbl	**	2,220
	Fifth Third Bancorp	Fifth Third Bancorp 6.625%	**	2,216
	JPMorgan Chase	JPMorgan Chase & Co. 4.625% Preferred Clbl	**	2,192
	NISource	NISource Inc Cuml Ser B 6.5% Preferred Clbl	**	2,147
	Wells Fargo	Wells Fargo & Co 4.75% Preferred Clbl	**	1,993
	Charter	Charter Comm Opt LLC/CAP 4.908% 07/23/25	**	1,981
	Morgan Stanley	Morgan Stanley NTS B/E 3.7% 10/23/24	**	1,974
	Bank of America	Bank of Amer Corp NTS 3.093% 10/1/25	**	1,961
	Nvidia	Nvidia Corp NTS 3.2% 9/16/26	**	1,946
	Goldman Sachs	Goldman Sachs Group Inc 3.85% 1/26/27	**	1,946
	JPMorgan Chase	JPMorgan Chase & Co. Ser JJ 4.5% Preferred Clbl	**	1,927

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	JPMorgan Chase	JPMorgan Chase & Co. Ser DD 5.75% Preferred Clbl	**	\$ 1,925
	HCA	HCA Inc NTS B/E 4.125% 6/15/29	**	1,912
	Comcast	Comcast Corp New 3.15% 2/15/28	**	1,908
	Equinor	Equinor ASA NTS B/E 1.75% 1/22/26	**	1,891
	AT&T	AT&T Inc NTS B/E 2.3% 6/1/27	**	1,858
	NVIDIA	NVIDIA Corp B/E 2.85% 4/1/30	**	1,853
	JPMorgan Chase	JP Morgan Chase 2.739% 10/15/30	**	1,781
	Wells Fargo	Wells Fargo & Co B/E 0% 10/30/30	**	1,780
	Metlife Inc	Metlife Inc 5.625% Preferred Clbl	**	1,773
	AT&T	AT&T Inc Cuml 4.750% Preferred Clbl	**	1,717
	Home Depot	Home Depot Inc NTS B/E 1.875% 9/15/31	**	1,676
	Wells Fargo	Wells Fargo & Co 4.7% Preferred Clbl	**	1,484
	Truist	Truist Financial Corp 4.75% Preferred Clbl	..**	1,046
	Wells Fargo	Wells Fargo & Co New 4.375% Preferred Clbl	**	1,032
	Bank of America	Bank of America Corp Ser KK 5.375% Preferred Clbl	**	989
	M&T Bank Corp	M&T Bank Corp 5.625% Preferred Clbl	**	948
	Allstate	Allstate Corp 5.100% Preferred Clbl	**	912
	Public Storage	Public Storage Cuml 5.6% Preferred Clbl	**	908
	Capital One	Capital One Financial Co 4.8% Preferred Clbl	**	900
	Keycorp	Keycorp 6.125% Preferred Fix-to-Float Clbl	**	879
	Keycorp	Keycorp New Ser F 5.625% Preferred Clbl	**	838
	Capital One	Capital One Financial Corp 5% Preferred Clbl	**	812
	Wells Fargo	Wells Fargo & Co New 4.25% Preferred Clbl	**	693
	Morgan Stanley	Morgan Stanley Ser K Preferred Clbl Rt 8.85% to Floating	**	678
	Capital One	Capital One Financial Corp 4.375% Preferred Clbl	**	646
	Huntington	Huntington Bancshares Ser H 4.5% Preferred Clbl	**	600
	Voya	Voya Financial Inc Ser B 5.35% Preferred Clbl	**	534
	Bank of America	Bank of America Corp 5.875% Preferred Clbl	**	519
	Public Storage	Public Storage Cuml 4.625% Preferred Clbl	**	513
	JPMorgan Chase	JPMorgan Chase & Co. 4.2% Preferred Clbl	**	513
	Brighthouse	Brighthouse Financial Inc 5.375% Preferred Clbl	**	479
	Huntington	Huntington Bancshares Inc 6.875% Preferred Clbl	**	474
	Public Storage	Public Storage Cuml 4% Preferred Clbl	**	454
	Allstate	Allstate Corp Dep Shs Repstg 1 Ser J 7.375% Preferred Clbl	**	351
	Bank of America	Bank of America Corp 4.125% Preferred Clbl	**	350
	Equitable Holdings	Equitable Holdings Inc 4.3% Preferred Clbl	**	348

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
CORPORATE BONDS (Continued):				
	CMS Energy	CMS Energy Corp Ser C 4.2% Preferred Clbl	**	\$ 338
	Bank of America	Bank of America Corp 4.25% Preferred Clbl	**	333
	Bank of America	Bank of America Corp 4.75% Preferred Clbl	**	333
	Equitable Holdings	Equitable Holdings Inc Ser A 5.25% Preferred Clbl	**	320
	Keycorp	Keycorp New 5.625% Preferred Clbl	**	220
	New York Community Bancorp	New York Community Bancorp Cuml Ser A Preferred Clbl	**	180
	Truist	Truist Financial Corp 5.25% Preferred Clbl	**	179
				425,593
COMMON STOCK:				
	Microsoft	Microsoft	**	93,258
	Amazon	Amazon.com Inc	**	53,939
	Alphabet	Alphabet Inc	**	46,796
	Apple	Apple Inc	**	45,437
	Meta	Meta Platforms Inc	**	32,210
	Broadcom	Broadcom Inc	**	31,255
	Visa	Visa Inc	**	26,556
	Lilly Eli	Lilly Eli & CO	**	25,648
	Linde	Linde PLC	**	23,000
	UnitedHealth	UnitedHealth Group Inc	**	22,638
	Exxon Mobil Corp	Exxon Mobil Corp	**	21,296
	SalesForce	SalesForce.com Inc	**	19,472
	Prologis	Prologis Inc	**	17,462
	TJX	TJX COS Inc	**	16,980
	Accenture	Accenture PLC Ireland	**	16,844
	Costco	Costco Wholesale Corp	**	16,502
	Morgan Stanley	Morgan Stanley	**	16,412
	CVS	CVS Health Group	**	16,345
	Mcdonalds	McDonalds Corp	**	16,308
	Intuit	Intuit	**	16,251
	Walmart	Walmart Inc	**	16,238
	Advanced Micro Technologies	Advanced MicroTechnologies	**	16,215
	Goldman Sachs	Goldman Sachs Group Inc	**	16,202
	Abbvie	AbbVie Inc	**	16,117
	Astrazeneca	Astrazeneca PLC	**	15,895
	JP Morgan Chase	JP Morgan Chase & Co	**	15,819
	Mastercard	Mastercard Inc	**	14,928

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	American Express	American Express Co	**	\$ 14,613
	Becton Dickinson	Becton Dickinson & Co	**	14,386
	Proctor & Gamble	Proctor & Gamble Inc	**	14,214
	Norfolk	Norfolk Corp	**	14,183
	Wells Fargo	Wells Fargo & Co	**	14,126
	Cisco Systems	Cisco Systems Inc	**	13,388
	American Tower	American Tower Corp REIT	**	13,385
	Travelers	Travelers Cos Inc	**	13,144
	Coca Cola	Coca Cola Co Comp	**	13,141
	Sherwin Williams	Sherwin Williams Co	**	13,100
	Applied Materials	Applied Materials Inc	**	12,966
	Fedex	Fedex Corp	**	12,901
	Oracle	Oracle Corp	**	12,757
	Conocophillips	Conocophillips	**	12,652
	Ameriprise Financial	Ameriprise Financial Inc	**	12,534
	Lockheed Martin	Lockheed Martin Corp	**	12,237
	Union Pacific	Union Pacific Corp	**	12,035
	Sysco	Sysco Corp	**	11,847
	CME Group	CME Group Inc	**	11,583
	Chipotle Mexican Grill	Chipotle Mexican Grill Inc	**	11,435
	Nike	Nike Corp	**	11,400
	Emerson Electric	Emerson Electric	**	10,998
	Crown Castle	Crown Castle	**	10,597
	O'Reilly	O'Reilly Automotive Inc	**	10,451
	United Parcel Services	United Parcel Services Inc	**	10,220
	Palo Alto	Palo Alto Semiconductor Corp	**	10,026
	Intuitive Surgical Inc.	Intuitive Surgical Inc.	**	9,783
	BostonScientific	Boston Scientific Corp	**	9,712
	S&P Global	S&P Global Inc	**	9,691
	Thermo Fisher	Thermo Fisher Scientific Inc	**	9,554
	Abbott	Abbott Labs	**	9,356
	Yumi	Yumi Brands Inc	**	8,754
	Parker Hannifin	Parker Hannifin Inc	**	8,753
	RTX	RTX Corp	**	7,909
	Schlumberger	Schlumberger LTD	**	7,806
	ASML	ASML Holding NV	**	7,569
	Honeywell	Honeywell Intl Inc	**	6,920
	Rockwell	Rockwell Automation	**	5,899

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	Danaher	Danaher Corp	**	\$ 5,784
	Adobe	Adobe Inc (Delaware)	**	2,983
	London Stock Exchange Group	London Stock Exchange Group	**	2,601
	Equinor	Equinor ASA Sponor ADR	**	2,405
	Hess	Hess Corp	**	2,307
	AXA	AXA ADR	**	2,288
	Koninklijke Philips	Koninklijke Philips	**	2,263
	Sony	Sony Group Corp	**	2,178
	Vertex	Vertex Pharmaceutical Inc	**	2,034
	Danone	Danone Sponsored ADR	**	1,917
	Canadian PAC	Canadian PAC KANS City	**	1,897
	Marsh & McLennan	Marsh & McLennan	**	1,895
	Ingersoll	Ingersoll Rand Inc	**	1,779
	Keyence	Keyence Corp	**	1,763
	Unilever	Unilever PLC	**	1,745
	Universal Display	Universal Display Corp	**	1,721
	Take-Two	Take-Two Interactive Software	**	1,610
	Mercadolibre	Mercadolibre Inc	**	1,572
	Nippon	Nippon Telegraph and Telephone	**	1,554
	Spectirs	Spectirs PLC	**	1,545
	APTIV	APTIV PLC	**	1,525
	Fidelity Inc	Fidelity National Information SVCS	**	1,442
	Alcon	Alcon Inc CHF	**	1,484
	Netflix	Netflix Inc.	**	1,461
	Michelin	Michelin	**	1,434
	Ashtead	Ashtead Group PLC	**	1,421
	ServiceNow	ServiceNow Inc	**	1,413
	Starbuck	Starbucks Corp	**	1,440
	Mitsubishi	Mitsubishi UFJ Financial Group	**	1,395
	Ecolab	Ecolab Inc	**	1,388
	Micron	Micron Technology Inc	**	1,365
	CF Industries	CF Industries Holdings Inc	**	1,272
	Waste Management	Waste Management Inc	**	1,254
	Regal Rexnord	Regal Rexnord Corp	**	1,184
	Rivian	Rivian Automotive Inc	**	1,173
	Zebra	Zebra Technologies Corp	**	1,093
	Cadence Desgin	Cadence Desgin System	**	1,089
	Softbank	Softbank Group	**	1,057

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
COMMON STOCK (Continued):				
	Universal Music	Universal Music Group	**	\$ 1,026
	MSA Safety	MSA Safety	**	1,013
	Bank	Bank Ireland	**	990
	Knorr Bremse	Knorr Bremse	**	975
	Bio Rad Laboratories	Bio Rad Laboratories Inc	**	969
	Masco Corp	Masco Corp	**	938
	HSBC Holdings PLC	HSBC Holdings PLC	**	932
	Haleon	Haleon PLC Sponsor	**	922
	Mandiri	PT BK Mandiri Persero	**	912
	Laboratroy	Laboratory Corp	**	909
	Morderna	Moderna Inc	**	895
	Brunswick Corp.	Brunswick Corp.	**	871
	Genmab	Genmab A/S Sponsor ADR	**	860
	Montrose Environmental	Montrose Environmental	**	835
	Prysmian	Prysmian SPA Milano	**	773
	Splunk Inc	Splunk Inc	**	762
	On Semiconductor	On Semiconductor Corp	**	752
	SLM Corp	SLM Corp	**	651
	Meituan	Meituan	**	231
				1,195,995

MUTUAL FUNDS:

	American Funds	2030 Target Date Retirement Fund	**	2,415,210
	American Funds	2040 Target Date Retirement Fund	**	1,392,558
	American Funds	2035 Target Date Retirement Fund	**	1,240,369
	American Funds	2045 Target Date Retirement Fund	**	1,064,344
	Fidelity	500 Index Fund	**	1,044,334
	Fidelity Inc	Fidelity Total Mkt Index	**	1,037,559
	Proshares	Proshares Ultra QQQ	**	1,032,992
	Harbor Cap	Harbor Cap App Inst	**	936,253
	Jensen	Jensen Quality Growth Fund	**	908,187
	American Funds	2050 Target Date Retirement Fund	**	853,957
	American Funds	2020 Target Date Retirement Fund	**	677,570
	American Funds	2055 Target Date Retirement Fund	**	577,437
	Fidelity	Large Cap Growth Index Fund	**	574,567
	American Funds	2025 Target Date Retirement Fund	**	574,184
*	Transamerica	Stable Value Core Option Fund	**	533,397
	Vanguard	Vanguard Total Stock Market	**	473,017
	JP Morgan	Large Cap Growth Fund	**	361,711

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
 EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
MUTUAL FUNDS (Continued):				
	Fidelity	Large Cap Value Index Fund	**	\$ 330,229
	MFS	Moderate Allocation Fund	**	290,710
	PIMCO	Real Return Institutional Fund	**	285,503
	Cohen & Steers	Realty Shares Fund	**	274,971
	Victory	Trivalent International Small-Cap Fund	**	256,799
	Eventide	Eventide Healthcare Life Sciences	**	253,386
	Eventide	Eventide Gilead Fund	**	243,737
	Fidelity Inc	Fidelity Blue Chip Growth	**	243,200
	Fidelity Inc	Fidelity Equity Income	**	238,064
	Amer Funds	Amer Funds American Balanced Fund	**	236,277
	Fidelity Inc	Fidelity Contrafund	**	234,758
	Vanguard	Vanguard FTSE All World	**	234,553
	Fidelity Inc	Fidelity Low Priced Stock	**	181,433
	American Funds	2060 Target Date Retirement Fund	**	169,313
	Fidelity	Mid-Cap Index Fund	**	164,777
	Vanguard	Vanguard Value ETF	**	164,749
	First Trust	First Trust Value Line	**	163,092
	Ishares	Ishares ESG Aware	**	159,919
	American Funds	2065 Target Date Retirement Fund	**	153,696
	Fidelity	Mid-Cap Growth Index Fund	**	128,357
	Vanguard	Vanguard International Growth Fund Admiral	**	117,824
	Baron	Baron Emerging Markets Fund Instl Class	**	117,529
	Vanguard	Vanguard Total Bond Market	**	115,621
	Fidelity	Small Cap Growth Index Fund	**	113,816
	First Trust	First Trust Enhanced Short Mat Fund	**	113,294
	Vanguard	Equity-Income Fund	**	111,291
	Vanguard	Vanguard Mid-Cap Growth ETF	**	101,658
	Vanguard	Vanguard Mid-Cap ETF	**	101,664
	Vanguard	Vanguard S&P 500 ETF	**	99,590
	Fidelity	Small Cap Index Fund	**	97,471
	Fidelity Inc	Fidelity Growth Strategies Fund	**	95,485
	Vanguard	Vanguard FTSE Emerging Mkt ETF	**	85,611
	Neuberger	Neuberger Berman Large Cap Value Fund	**	79,730
	American Funds	New World Fund	**	78,306
	American Funds	Bond Fund of America	**	75,886
	Eaton Vance Inc	Eaton Vance Emerging Markets DBT Opps fund	**	75,746
	Fidelity	US Bond Index Fund	**	75,284
	Fidelity	Small Cap Value Index Fund	**	72,605
	Fidelity	Mid Cap Value Index	**	71,310

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
MUTUAL FUNDS (Continued):				
	Vanguard	Information Technology Index Fund	**	\$ 64,336
	MFS	Growth Allocation Fund	**	61,169
	Lord Abbett	Lord Abbett Floating Rate Fund	**	58,159
	Vanguard	Vanguard Small Cap Growth ETF	**	50,986
	American Funds	New Perspective Fund	**	50,211
	Blackrock	Blackrock International	**	48,655
	Vanguard	Vanguard FTSE Developed Mkt ETF	**	47,948
	Calvert	Calvert Fd Income Fd	**	43,948
	Calvert Green	Calvert Green Bond Fund	**	43,287
	TIAA-CREF	TIAA-CREF Core Impact Bond Fund	**	42,622
	Fidelity	International Index Fund	**	39,083
	Nuveen	Nuveen Preferred Securities and Income Fund	**	34,765
	Guggenheim	Guggenheim Total Return Bond Fund	**	34,525
	Janus Henderson	Janus Enderson Developed World Bond Fund	**	33,888
	Vanguard	Vanguard Industrials ETF	**	35,269
	MFS	Research International Fund	**	28,378
	Pimco	Pimco Investment Grade Credit Bond Fund	**	27,123
	Loomis	Loomis Sayles Investment Grade Bond Fund	**	27,080
	Columbia	Columbia Mortgage Opportunitites Fund	**	24,967
	PGIM	Global Total Return Fund	**	26,843
	Ishares	Ishares Semiconductors ETF	**	23,620
	Ishares	Ishares Global Clean Energy ETF	**	21,440
	Cohen & Steers	Cohen & Steers Preferred	**	19,665
	Fidelity	Emerging Markets Index Fund	**	14,184
	American Funds	US Government Sector Fund	**	12,928
	Ishares	Ishares Global Energy ETF	**	12,398
	State Street	Energy Select Sector SPDR Fund ETF	**	12,073
	Eaton Vance Inc	Eaton Vance Floating Rate Advantage	**	11,145
	Eaton Vance Inc	Eaton Vance Short Duration Government Inc	**	10,496
	MFS	Mid Cap Value Fund	**	7,994
	Bloomberg	SPDR Bloomberg	**	7,851
	American Funds	American High Income Trust Fund	**	7,129
	American Century	Small Cap Growth Fund	**	6,621
	Thornburg	Strategic Income Fund	**	5,753
	Virtus Kar	Mid-Cap Growth Fund	**	3,906
	American Funds	2015 Target Date Retirement Fund	**	106
				22,905,441

See independent auditors' report.

Maine Eye Center, P.A. 401k Profit Sharing Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 01-03 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
NOTES RECEIVABLE FROM PARTICIPANTS:				
*	Notes Receivable from Participants	Interest rates ranging from .% to .%, due at various dates through 202		\$ 50,126
				\$ 24,686,074

*Denotes a party-in-interest.

**Investments are participant directed; cost information is not applicable.

See independent auditors' report.