

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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) _____

B This return/report is: 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

<p>1a Name of plan <u>PREMIER MEDICAL ALLIANCE, LLC RETIREMENT TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>004</u></p>
<p>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) <u>PREMIER MEDICAL ALLIANCE LLC</u></p> <p><u>466 OLD HOOK ROAD</u> <u>SUITE 1</u> <u>EMERSON, NJ 07630</u></p>	<p>1c Effective date of plan <u>07/01/1986</u></p> <p>2b Employer Identification Number (EIN) <u>46-2656846</u></p> <p>2c Plan Sponsor's telephone number <u>201-967-8221</u></p> <p>2d Business code (see instructions) <u>621111</u></p>

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.	09/08/2025	ERIC AVEZZANO
	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 <input checked="" type="checkbox"/> 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	112
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)	80
	6a(2)	73
	6b	0
	6c	30
	6d	103
	6e	1
	6f	104
	6g(1)	112
6g(2)	101	
6h	9	
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 2H 2J 2M 2R 3D 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan PREMIER MEDICAL ALLIANCE, LLC RETIREMENT TRUST</p>	<p>B Three-digit plan number (PN) ▶ 004</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER MEDICAL ALLIANCE LLC</p>	<p>D Employer Identification Number (EIN) 46-2656846</p>	

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
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	811777	82	01/01/2024	12/31/2024

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.

<p>(a) Total amount of commissions paid 42437</p>	<p>(b) Total amount of fees paid 0</p>
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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
NORTHWESTERN MUTUAL INVESTMENT SVRC **720 E. WISCONSIN AVE #N14**
MILWAUKEE, WI 53202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
42437	0		6

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

DANZIGER & MARKHOFF, LLP **1133 WESTCHESTER AVE SUITE 208N**
WHITE PLAINS, NY 10604

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	0		5

(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	620475
5	Current value of plan's interest under this contract in separate accounts at year end.....	18167712
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) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 507293
c	Additions: (1) Contributions deposited during the year	7c(1) 119435
	(2) Dividends and credits.....	7c(2) 0
	(3) Interest credited during the year.....	7c(3) 9396
	(4) Transferred from separate account	7c(4) 0
	(5) Other (specify below)..... ▶	7c(5) 0
	(6) Total additions	7c(6) 128831
d	Total of balance and additions (add lines 7b and 7c(6))	7d 636124
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 677
	(2) Administration charge made by carrier.....	7e(2) 17
	(3) Transferred to separate account	7e(3) 14955
	(4) Other (specify below)..... ▶	7e(4) 0
(5) Total deductions	7e(5) 15649	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 620475

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 <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan PREMIER MEDICAL ALLIANCE, LLC RETIREMENT TRUST	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER MEDICAL ALLIANCE LLC	D Employer Identification Number (EIN) 46-2656846	

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)..... 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

VOYA RETIREMENT INSURANCE & ANNUITY **P.O. BOX 990067**
HARTFORD, CT 06199

71-0294708

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

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(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)

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P.O. BOX 990067
HARTFORD, CT 06199

71-0294708

(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	SERVICE PROVIDER		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	17107	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

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
VOYA RETIREMENT INSURANCE AND ANNUI	27	8554
(d) Enter name and EIN (address) of source of indirect compensation MORINGSTAR 36-3297908	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INVESTMENT ADVISORY	
(a) Enter service provider name as it appears on line 2 DANZIGER & MARKHOFF, LLP	(b) Service Codes (see instructions) 49	(c) Enter amount of indirect compensation 8232
(d) Enter name and EIN (address) of source of indirect compensation DANZIGER & MARKHOFF, LLP 13-3010201	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. OTHER SERVICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PREMIER MEDICAL ALLIANCE, LLC RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER MEDICAL ALLIANCE LLC	D Employer Identification Number (EIN) 46-2656846

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	46572	57384
(2) Participant contributions	1b(2)	1154	885
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2035438	694683
(2) U.S. Government securities	1c(2)	347363	282324
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	691159	612190
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	6921223	6266318
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	5845	6635
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18742083	20916578
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	28790837	28836997
Liabilities			
g Benefit claims payable.....	1g	8380	45928
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	8380	45928
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	28782457	28791069

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)	849384	
(B) Participants.....	2a(1)(B)	1053739	
(C) Others (including rollovers).....	2a(1)(C)	235826	
(2) Noncash contributions.....	2a(2)	0	2138949
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	427707	428160
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	453	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	0
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(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)	0	2923248
(B) Other.....	2b(5)(B)	2923248	
(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)	0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	0
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	5490357

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5371696
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other	2e(3)	3389
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	5375085
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	0
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	0
(3) Recordkeeping fees	2i(3)	0
(4) IQPA audit fees	2i(4)	26775
(5) Investment advisory and investment management fees	2i(5)	72659
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	7226
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	106660
j Total expenses. Add all expense amounts in column (b) and enter total	2j	5481745

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	8612
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	0

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: **COHN REZNICK, LLP**

(2) EIN: **33-4144829**

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PREMIER MEDICAL ALLIANCE, LLC RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER MEDICAL ALLIANCE LLC</u>	D Employer Identification Number (EIN) <u>46-2656846</u>	

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): 71-0294708 46-2656846

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

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

3	
---	--

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 23 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704218A.

Premier Medical Alliance LLC Retirement Trust (PSK)

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2024

CohnReznick 

Premier Medical Alliance LLC Retirement Trust (PSK)

Index

	<u>Page</u>
Independent Auditor's Report	2
Financial Statements	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Supplementary Information	
Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)	16

Independent Auditor's Report

To the Benefits Committee
Premier Medical Alliance LLC Retirement Trust (PSK)

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

We have performed audits of the financial statements of Premier Medical Alliance LLC Retirement Trust (PSK) (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)"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

CohnReznick LLP

Parsippany, New Jersey
September 5, 2025

Premier Medical Alliance LLC Retirement Trust (PSK)

**Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Assets		
Investments		
Investments, at fair value	\$ 28,151,618	\$ 28,229,973
Investments, at contract value	620,475	507,293
Total investments	<u>28,772,093</u>	<u>28,737,266</u>
Receivables		
Employer contributions	57,384	46,572
Notes receivable from participants	6,635	5,845
Participant contributions	885	1,154
Total receivables	<u>64,904</u>	<u>53,571</u>
Total assets	<u>28,836,997</u>	<u>28,790,837</u>
Liabilities		
Payments of benefits in transit	<u>45,928</u>	<u>8,380</u>
Net assets available for benefits	<u>\$ 28,791,069</u>	<u>\$ 28,782,457</u>

See Notes to Financial Statements.

Premier Medical Alliance LLC Retirement Trust (PSK)
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

Additions	
Investment income	
Net appreciation in fair value of investments	\$ 3,063,648
Interest and dividends	<u>287,307</u>
Total investment income	<u>3,350,955</u>
Interest income on notes receivable from participants	<u>453</u>
Contributions	
Employer	849,384
Participants	1,053,739
Rollovers	<u>235,826</u>
Total contributions	<u>2,138,949</u>
Total additions	<u>5,490,357</u>
Deductions	
Benefits paid to participants	5,375,085
Administrative expenses	<u>106,660</u>
Total deductions	<u>5,481,745</u>
Increase in net assets	8,612
Net assets available for benefits	
Beginning of year	<u>28,782,457</u>
End of year	<u><u>\$ 28,791,069</u></u>

See Notes to Financial Statements.

Premier Medical Alliance LLC Retirement Trust (PSK)

Notes to Financial Statements December 31, 2024 and 2023

Note 1 - Description of Plan

The following description of the Premier Medical Alliance LLC Retirement Trust (PSK) (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

Premier Medical Alliance, LLC (the "Company"), formerly known as Bergen Gastroenterology, PC, established a 401(k) plan effective July 1, 1986, known as the Premier Medical Alliance LLC Retirement Trust (PSK) for the exclusive benefit of its eligible employees and the employees of its affiliated entities. Affiliated entities participating in the Plan include Premier Healthcare Management LLC and Bergen Gastroenterology, P.C. The Plan is subject to the provisions of the Employee Retirement Income Security Act ("ERISA") of 1974. The Company is the Plan administrator and is responsible for providing the participants and their beneficiaries with information about their rights and benefits under the Plan. The Benefits Committee determines the appropriateness of the Plan's investment offerings and monitors the investment performance.

Eligibility

The Plan is a defined contribution plan covering most employees of the Company and the employees of its affiliated entities, other than collectively bargained employees, nonresident aliens with no U.S. earned income, leased employees, and certain nonshareholder providers. Employees must complete 90 days of service and attain age 21 to become eligible. Effective January 1, 2018, employer contributions have a service requirement of one year. Employees who worked for any entity that become part of the Company may be credited for their service time with the predecessor employer under this Plan. Employees who have completed the eligibility requirements can enter the Plan immediately.

Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Roth contributions are also permitted. Participants may also 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 provides a safe harbor contribution each year for all eligible participants equal to 3% of eligible compensation. Participants direct the investment of the safe harbor contributions into various investment options offered by the Plan. During the year ended December 31, 2024, the Company made safe harbor contributions totaling \$406,774. Additional profit sharing amounts may be contributed at the option of the Company's Benefits Committee and are invested in a portfolio of investments as directed by the Company. During the year ended December 31, 2024, the Company made a \$442,609 profit sharing contribution to the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant accounts

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

Premier Medical Alliance LLC Retirement Trust (PSK)

Notes to Financial Statements December 31, 2024 and 2023

Vesting

Participants are vested immediately in their contributions, as well as the Company 3% safe harbor contributions, plus actual earnings thereon. Vesting in the Company's profit sharing contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

<u>Year</u>	<u>Percent vested</u>
1	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1% above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

On termination of service, death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial distributions or installment distributions. If the value of a terminated participant's vested account balance is \$5,000 or less, the balance can be distributed automatically. The Plan also allows for certain in-service distributions after a participant attains the age of 59-1/2 or in the event of certain financial hardships. In-service distributions of vested employer discretionary contributions are allowed for participants with at least five years of participation in the Plan or the amounts being withdrawn have been held by the Plan for at least two years. During the year ended December 31, 2024, benefits paid amounted to \$5,375,085. Of this amount, \$4,565,242 was attributable to the accounts of two retiring shareholders.

Forfeited accounts

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$39,883 and \$9,360, respectively. These accounts will be used to reduce future employer contributions or pay Plan expenses. There were no forfeitures used in 2024 to reduce employer contributions or pay Plan expenses.

Note 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 ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

Premier Medical Alliance LLC Retirement Trust (PSK)

Notes to Financial Statements December 31, 2024 and 2023

Investment valuation and income recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance companies. 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 includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes receivable from participants

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

Contributions

Contributions from Plan participants and the safe harbor contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation. Profit sharing contributions are recorded in the year in which participants compensation is earned.

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 in fair value of investments.

Subsequent events

The Plan has evaluated subsequent events through September 5, 2025, the date the financial statements were available to be issued.

Note 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 Financial Accounting Standards Board ("FASB") issued Accounting Standards Codification ("ASC") 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;

Premier Medical Alliance LLC Retirement Trust (PSK)

Notes to Financial Statements December 31, 2024 and 2023

- 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; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

Money market: Valued based on amortized cost, which approximates fair value.

Self-directed brokerage accounts: Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

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, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

Government securities: Valued at quoted market prices based on the reporting date.

Pooled separate accounts: Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the pooled separate account less its liabilities.

Premier Medical Alliance LLC Retirement Trust (PSK)

**Notes to Financial Statements
December 31, 2024 and 2023**

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

	2024			
	Level 1	Level 2	Level 3	Total
Common stocks	\$ 3,782,380	\$ -	\$ -	\$ 3,782,380
Self-directed brokerage accounts	1,966,925	-	-	1,966,925
Corporate bonds	-	601,788	-	601,788
Mutual funds	3,307,698	-	-	3,307,698
Government securities	292,726	-	-	292,726
Money market	-	670,577	-	670,577
Total assets in the fair value hierarchy	9,349,729	1,272,365	-	10,622,094
Investments measured at NAV (a)	-	-	-	17,529,524
Total investments, at fair value	\$ 9,349,729	\$ 1,272,365	\$ -	\$ 28,151,618

	2023			
	Level 1	Level 2	Level 3	Total
Common stocks	\$ 4,775,543	\$ -	\$ -	\$ 4,775,543
Self-directed brokerage accounts	1,592,606	-	-	1,592,606
Corporate bonds	-	691,158	-	691,158
Mutual funds	2,742,018	-	-	2,742,018
Government securities	347,363	-	-	347,363
Money market	-	2,022,727	-	2,022,727
Total assets in the fair value hierarchy	9,457,530	2,713,885	-	12,171,415
Investments measured at NAV (a)	-	-	-	16,058,558
Total investments, at fair value	\$ 9,457,530	\$ 2,713,885	\$ -	\$ 28,229,973

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(b) For the year ended December 31, 2024, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Fair value of investments in entities that use NAV

The following table summarizes investments for which fair value is measured using NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair value		Unfunded commitments	Redemption frequency (if currently eligible)	Redemption notice period
	2024	2023			
Pooled separate accounts	\$ 17,529,524	\$ 16,058,558	None	Immediate	None

Premier Medical Alliance LLC Retirement Trust (PSK)

**Notes to Financial Statements
December 31, 2024 and 2023**

Note 4 - Nonparticipant directed investments

Information about the net assets relating to nonparticipant-directed investments as of December 31, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits		
Money market	\$ 670,577	\$ 2,022,727
Government securities	292,726	347,363
Common stocks	3,782,380	4,775,543
Corporate bonds	601,788	691,158
Mutual funds	<u>3,307,698</u>	<u>2,742,018</u>
	<u>\$ 8,655,169</u>	<u>\$ 10,578,809</u>

Information about the significant components of the changes in net assets relating to nonparticipant-directed investments for the year ended December 31, 2024 is as follows:

Changes in net assets	
Net appreciation in fair value of investments	\$ 696,192
Employer contributions	442,609
Interest and dividends	255,966
Benefits paid to participants	(3,201,842)
Administrative fee	<u>(104,485)</u>
	<u>\$ (1,911,560)</u>

Note 5 - Fully benefit-responsive investment contracts

The Plan holds a traditional investment contract. This contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Premier Medical Alliance LLC Retirement Trust (PSK)

Notes to Financial Statements December 31, 2024 and 2023

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code (the "IRC") or the failure of the trust to be tax-exempt under Section 501(a) of the IRC.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

Note 6 - Related party transactions and party-in-interest transactions

Certain Plan investments were invested in funds managed by Voya Retirement Insurance and Annuity Company ("VOYA") and Raymond James ("RJ"). VOYA and RJ are custodians as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions.

Note 7 - Plan termination

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

Note 8 - Tax status

The Plan adopted a prototype volume submitter profit-sharing 401(k) plan. By letter dated November 23, 2020, the IRS has determined that the prototype plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the opinion letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Premier Medical Alliance LLC Retirement Trust (PSK)

**Notes to Financial Statements
December 31, 2024 and 2023**

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

Note 9 - Risks and uncertainties

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

Note 10 - Certified investments

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. Certain investments and notes receivable from participants held at December 31, 2024 and 2023, and investment income and interest income on notes receivable from participants for the year ended December 31, 2024, that are disclosed in the accompanying financial statements and supplemental schedule, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by VOYA, a custodian of the Plan. The following is a summary of the information that has been certified as of December 31, 2024 and 2023 and for the year ended December 31, 2024:

	<u>2024</u>	<u>2023</u>
Pooled separate accounts, at fair value	<u>\$ 17,529,524</u>	<u>\$ 16,058,558</u>
Guaranteed investment contract, at contract value	<u>\$ 620,475</u>	<u>\$ 507,293</u>
Notes receivable from participants	<u>\$ 6,635</u>	<u>\$ 5,845</u>
Net appreciation in fair value of investments	<u>\$ 2,122,392</u>	
Interest income on notes receivable from participants	<u>\$ 453</u>	

Supplementary Information

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identify of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	ANSYS INCORPORATED	Common Stock	\$ 3,979	\$ 3,711
	ARES MANAGEMENT CORPORATION CLASS A COM STK	Common Stock	6,391	10,268
	AUTODESK INCORPORATED	Common Stock	7,607	7,980
	BROOKFIELD CORPORATION CLASS A LTD VT SH	Common Stock	20,656	34,642
	BROOKFIELD INFRASTRUCTURE CORPORATION COM SB VTG SHS A (CANADA)	Common Stock	16,225	18,325
	BROOKFIELD RENEWABLE CORPORATION CLASS A SUB VTG (CANADA)	Common Stock	7,115	5,283
	BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA)	Common Stock	4,245	6,665
	BROWN & BROWN INCORPORATED	Common Stock	14,107	23,567
	CBRE GROUP INCORPORATED CLASS A	Common Stock	10,047	16,936
	CARMAX INCORPORATED	Common Stock	17,222	12,509
	COPART INCORPORATED	Common Stock	18,711	33,057
	COSTAR GROUP INCORPORATED	Common Stock	22,162	19,687
	DOMINOS PIZZA INCORPORATED	Common Stock	10,521	12,173
	FASTENAL COMPANY	Common Stock	5,169	7,479
	GARTNER INCORPORATED	Common Stock	10,029	15,988
	HEICO CORPORATION NEW CLASS A	Common Stock	21,436	30,889
	HILTON WORLDWIDE HLDGS INCORPORATED	Common Stock	15,934	32,378
	HYATT HOTELS CORPORATION COM CLASS A	Common Stock	2,967	6,436
	IDEXX LABS INCORPORATED	Common Stock	4,426	4,548
	KKR & COMPANY INCORPORATED	Common Stock	10,891	34,315
	LENNAR CORPORATION CLASS A	Common Stock	7,548	11,455
	LIBERTY MEDIA CORPORATION DEL COM SER C FRMLA	Common Stock	4,783	9,822
	LIBERTY MEDIA CORPORATION DEL COM SER A FRMLA	Common Stock	2,702	3,530
	LIVE NATION ENTERTAINMENT INCORPORATED	Common Stock	10,403	17,094
	MSCI INCORPORATED	Common Stock	12,451	14,460
	MARKEL CORPORATION	Common Stock	10,414	17,262
	MARTIN MARIETTA MATLS INCORPORATED	Common Stock	12,974	16,012
	MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	9,231	7,341
	MOODYS CORPORATION	Common Stock	2,641	4,734
	OREILLY AUTOMOTIVE INCORPORATED	Common Stock	12,823	29,645
	PROGRESSIVE CORPORATION	Common Stock	4,195	7,428
	ROPER TECHNOLOGIES INCORPORATED	Common Stock	14,804	16,635
	ROSS STORES INCORPORATED	Common Stock	3,568	4,236
	SBA COMMUNICATIONS CORPORATION NEW CLASS A REIT	Common Stock	2,502	2,242
	TRANSIDGM GROUP INCORPORATED	Common Stock	18,787	34,217
	TYLER TECHNOLOGIES INCORPORATED	Common Stock	10,440	13,839
	VAIL RESORTS INCORPORATED	Common Stock	7,776	5,436
	VERISIGN INCORPORATED	Common Stock	2,305	2,484
	VERISK ANALYTICS INCORPORATED	Common Stock	3,226	4,682
	VULCAN MATLS COMPANY	Common Stock	16,430	23,922
	WATERS CORPORATOPN	Common Stock	4,158	5,194
	ARCH CAP GROUP LIMITED ORD (BERMUDA)	Common Stock	7,624	13,206
	PERIMETER SOLUTIONS SA COMMON STOCK (LUXEMBOURG)	Common Stock	2,896	3,067
	WIX COM LIMITED SHS (ISRAEL)	Common Stock	4,104	3,647
	AMETEK INCORPORATED	Common Stock	4,534	4,867
	BERKLEY W R CORPORATION	Common Stock	3,549	3,804
	CCC INTELLIGENT SOLUTIONS	Common Stock	6,419	6,287
	ENTEGRIS INCORPORATED	Common Stock	2,265	2,080
	FAJR ISAAC CORPORATION	Common Stock	15,326	19,909
	FLOOR & DECOR HLDGS INCORPORATED CLASS A	Common Stock	2,135	2,094
	GALLAGHER ARTHUR J & COMPANY	Common Stock	7,588	7,664
	GRACO INCORPORATED	Common Stock	2,500	2,529
	PROCORE TECHNOLOGIES INCORPORATED	Common Stock	3,778	3,522
	RYAN SPECIALTY HOLDINGS INCORPORATED CLASS A	Common Stock	1,358	1,283
	VEEVA SYSTEMS INCORPORATED CLASS A COM	Common Stock	10,932	11,984
	VERALTO CORPORATION COM SHS	Common Stock	1,741	1,731
	WASTE CONNECTIONS INCORPORATED (CANADA)	Common Stock	6,471	6,177
	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	Common Stock	8,654	8,146
	ADIDAS AG ADR (GERMANY)	Common Stock	3,968	5,027
	AIR LIQUIDE ADR (FRANCE)	Common Stock	5,018	6,045
	AIRBUS SE UNSPONSORED ADR (NETHERLANDS)	Common Stock	8,221	9,256
	AMADEUS IT GROUP S A UNSPONSORED ADS	Common Stock	11,723	13,065
	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	Common Stock	10,002	7,310
	ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	9,092	13,497
	BP PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	6,128	4,966
	B&M EUROPEAN VALUE RETAIL SA UNSPONSORED ADR (LUXEMBOURG)	Common Stock	2,784	1,525
	BEIGENE LIMITED SPONSORED ADR (CAYMAN ISLANDS)	Common Stock	2,660	2,771
	BHP GROUP LIMITED SPONSORED ADS (AUSTRALIA)	Common Stock	2,639	2,197
	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	4,656	4,213
	CANADIAN NATL RY COMPANY (CANADA)	Common Stock	9,084	7,816
	CAPGEMINI S E UNSPONSORED ADR (FRANCE)	Common Stock	10,924	9,531
	CARLSBERG AS SPONSORED ADR (DENMARK)	Common Stock	6,167	4,235
	DBS GROUP HOLDINGS LIMITED SPONSORED ADR (SINGAPORE)	Common Stock	6,465	10,640
	DNB BANK ASA SPONSORED (NORWAY)	Common Stock	5,064	5,414
	DAIKIN INDUSTRIES LIMITED UNSPONSORED ADS (JAPAN)	Common Stock	5,869	4,654
	DAIICHI SANKYO COMPANY LIMITED SPON ADR LEV 1 (JAPAN)	Common Stock	9,719	9,111
	DANONE SPONSORED ADR (FRANCE)	Common Stock	4,102	4,639
	DSV AS UNSPONSORED ADR (DENMARK)	Common Stock	4,190	7,856
	ENGIE SA SPONS ADR (FRANCE)	Common Stock	6,152	7,150
	EPICOC AKTIEBOLAG UNSPONSORED ADS (SWEDEN)	Common Stock	10,923	10,021
	ESSILOR LUXOTTICA UNSPONSORED ADR (FRANCE)	Common Stock	8,736	13,296
	FUJITSU LIMITED UNSPONSORED ADR (JAPAN)	Common Stock	4,337	5,005
	GENMAB A/S SPONSORED ADS (DENMARK)	Common Stock	5,194	3,944
	GIVAUDAN SA ADR (SWITZERLAND)	Common Stock	6,048	8,665
	HERMES INTERNATIONAL SA ADR (FRANCE)	Common Stock	2,798	7,213
	HITACHI LIMITED ADR 2 COM (JAPAN)	Common Stock	6,705	10,071
	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR (HONG KONG)	Common Stock	4,195	5,085
	IBERDROLA SA SPON ADR (SPAIN)	Common Stock	4,021	4,627
	IMPERIAL BRAND PLC SPON ADR (UNITED KINGDOM)	Common Stock	4,460	5,787
	INDUSTRIA DE DISENO TEXTIL IND UNSPONSORED ADR (SPAIN)	Common Stock	4,902	10,512
	ITOCHU CORPORATION ADR (JAPAN)	Common Stock	10,292	11,960

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	L OREAL COMPANY ADR (FRANCE)	Common Stock	9,824	9,062
	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	Common Stock	11,710	9,739
	LONDON STK EXCHANGE GROUP UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	10,322	16,430
	MARUBENI CORPORATION ADR (JAPAN)	Common Stock	5,315	4,567
	MTU AERO ENGINES AG UNSPONSORD ADR	Common Stock	3,705	6,002
	NESTLE S A SPONSORED ADR (SWITZERLAND)	Common Stock	12,714	9,477
	NETEASE INCORPORATED SPONSORED ADS (CAYMAN ISLANDS)	Common Stock	2,765	2,230
	NITORI HOLDINGS COMPANY LIMITED UNSPONSORD ADS (JAPAN)	Common Stock	4,551	2,952
	NOMURA RESEARCH INSTITUTE LIMITED ADR NEW (JAPAN)	Common Stock	7,115	7,352
	NOVO-NORDISK A S ADR (DENMARK)	Common Stock	10,805	17,462
	RECRUIT HLDGS COMPANY LIMITED UNSPONSORD ADR	Common Stock	6,187	9,318
	RELX PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	8,814	11,128
	KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS)	Common Stock	4,699	4,852
	SAFRAN SPON ADR (FRANCE)	Common Stock	10,272	19,602
	SAP SE SPON ADR (GERMANY)	Common Stock	18,826	27,329
	SHIN ETSU CHEMICAL COMPANY LIMITED ADR (JAPAN)	Common Stock	5,270	6,167
	SHOPIFY INCORPORATED CLASS A (CANADA)	Common Stock	1,376	4,466
	SIKA AG UNSPONSORD ADR (SWITZERLAND)	Common Stock	7,829	7,048
	STRAUMANN HLDG AG ADR (SWITZERLAND)	Common Stock	2,407	3,593
	TDK CORPORATION AMERN DEP SH (JAPAN)	Common Stock	4,562	7,583
	TFI INTERNATIONAL INCORPORATED (CANADA)	Common Stock	3,518	6,079
	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS (TAIWAN)	Common Stock	8,514	17,182
	TENCENT HOLDINGS LIMITED UNSPON ADR (CAYMAN ISLANDS)	Common Stock	5,951	6,603
	TERUMO CORPORATION ADR (JAPAN)	Common Stock	2,753	3,156
	TOKYO ELECTRON LIMITED ADR (JAPAN)	Common Stock	5,075	5,540
	TOTALENERGIES SE SPONSORED ADS (FRANCE)	Common Stock	15,365	14,225
	UNICHARM CORPORATION SPONSORED ADR (JAPAN)	Common Stock	2,632	1,660
	KEYENCE CORPORATION ORD (JAPAN)	Common Stock	6,771	8,238
	SMC CORPORATION SHS (JAPAN)	Common Stock	6,752	6,340
	ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS)	Common Stock	12,877	13,862
	ABB LIMITED SPONSORED ADR (SWITZERLAND)	Common Stock	8,508	15,323
	ASSTEAD GROUP PLC UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	6,323	4,975
	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	7,782	6,962
	CHUGAI PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN)	Common Stock	4,356	3,941
	EVOLUTION AB ADR (SWEDEN)	Common Stock	3,128	2,701
	HOYA CORPORATION SPONSORED ADR (JAPAN)	Common Stock	3,163	3,278
	MUNICH RE GROUP UNSPONSORED ADR (GERMANY)	Common Stock	6,531	6,315
	NATIONAL GRID PLC SPONSORED ADR NE (UNITED KINGDOM)	Common Stock	5,277	4,754
	NATWEST GROUP PLC SPONS ADR (UNITED KINGDOM)	Common Stock	6,708	8,187
	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	6,552	10,268
	SUZUKI MOTOR CORPORATION UNSPONSORD ADR (JAPAN)	Common Stock	5,296	5,194
	UNICREDIT SPA UNSPONSORD ADR (ITALY)	Common Stock	8,272	8,996
	DEUTSCHE BANK A G NAMEN AKT (GERMANY)	Common Stock	5,158	5,592
	SPOTIFY TECHNOLOGY S A SHS (LUXEMBOURG)	Common Stock	2,114	2,237
	FERRARI N V (NETHERLANDS)	Common Stock	4,237	4,248
	ALPHABET INCORPORATED CAP STK CLASS A	Common Stock	16,338	27,827
	AMAZON COM INCORPORATED	Common Stock	20,677	29,618
	APPLE INCORPORATED	Common Stock	14,360	38,565
	ARISTA NETWORKS INCORPORATED	Common Stock	15,371	33,822
	BOSTON SCIENTIFIC CORPORATION	Common Stock	15,514	24,831
	COSTCO WHOLESALE CORPORATION NEW	Common Stock	19,632	33,902
	GALLAGHER ARTHUR J & COMPANY	Common Stock	20,926	24,979
	INTUIT	Common Stock	16,981	23,255
	INTUITIVE SURGICAL INCORPORATED COM NEW	Common Stock	16,463	27,142
	ELI LILLY & COMPANY	Common Stock	14,053	26,248
	MARTIN MARIETTA MATLS INCORPORATED	Common Stock	14,132	17,561
	MICROSOFT CORPORATION	Common Stock	21,496	38,357
	MOODYS CORPORATION	Common Stock	14,099	19,408
	NVIDIA CORPORATION	Common Stock	7,476	50,493
	OREILLY AUTOMATIVE INCORPORATED	Common Stock	14,712	18,973
	SERVICENOW INCORPORATED	Common Stock	16,665	33,924
	SHERWIN WILLIAMS COMPANY	Common Stock	14,478	20,056
	SYNOPIYS INCORPORATED	Common Stock	17,990	22,327
	TJX COMPANIES INCORPORATED NEW	Common Stock	20,598	26,095
	VISA INCORPORATED COM CLASS A	Common Stock	15,011	25,915
	EATON CORPORATION PLC SHS (IRELAND)	Common Stock	15,842	29,536
	NXP SEMICONDUCTORS N V (NETHERLANDS)	Common Stock	15,791	18,914
	BAKER HUGHES COMPANY CLASS A	Common Stock	19,844	20,961
	CHIPOTLE MEXICAN GRILL INCORPORATED	Common Stock	18,919	21,467
	CINTAS CORPORATION	Common Stock	17,079	19,914
	DELL TECHNOLOGIES INCORPORATED CLASS C	Common Stock	18,250	17,747
	ECOLAB INCORPORATED	Common Stock	21,698	21,792
	META PLATFORMS INCORPORATED CLASS A	Common Stock	19,016	32,789
	GOLDMAN SACHS GROUP INCORPORATED	Common Stock	22,942	26,341
	HOME DEPOT INCORPORATED	Common Stock	16,702	21,783
	HOWMET AEROSPACE INCORPORATED	Common Stock	22,619	28,327
	NETFLIX INCORPORATED	Common Stock	16,525	21,392
	PALO ALTO NETWORKS INCORPORATED	Common Stock	18,501	19,288
	PARKER-HANNIFIN CORPORATION	Common Stock	17,271	20,989
	SALESFORCE INCORPORATED	Common Stock	19,691	20,728
	SHOPIFY INCORPORATED CLASS A (CANADA)	Common Stock	18,556	17,544
	THE TRADE DESK INCORPORATED COM CLASS A	Common Stock	10,538	18,805
	THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	18,663	16,127
	VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	17,670	14,900
	ACUSHNET HLDGS CORPORATION	Common Stock	15,053	29,640
	ARTISAN PARTNERS ASSET MGMT IN CLASS A	Common Stock	14,937	17,048
	BANCFIRST CORPORATION	Common Stock	12,000	15,351

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

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	CLEARWATER ANALYTICS HLDGS INCORPORATED CLASS A	Common Stock	13,327	16,457
	CORVEL CORPORATION	Common Stock	16,117	28,705
	DONALDSON INCORPORATED	Common Stock	5,467	7,678
	EMCOR GROUP INCORPORATED	Common Stock	9,077	34,950
	ASPEN TECHNOLOGY INCORPORATED	Common Stock	6,693	13,730
	FTI CONSULTING INCORPORATED	Common Stock	22,594	38,417
	FACTSET RSH SYSTEMS INCORPORATED	Common Stock	10,872	19,211
	FIRST HAWAIIAN INCORPORATED	Common Stock	17,246	20,682
	GRACO INCORPORATED	Common Stock	13,334	23,601
	HENRY JACK & ASSOC INCORPORATED	Common Stock	6,772	9,642
	KADANT INCORPORATED	Common Stock	21,360	27,599
	KFORCE INCORPORATED	Common Stock	8,292	7,201
	LCI INDUSTRIES	Common Stock	15,849	12,303
	LANDSTAR SYSTEMS INCORPORATED	Common Stock	28,363	28,013
	MANHATTAN ASSOCIATES INCORPORATED	Common Stock	4,510	20,808
	MOELIS & COMPANY CLASS A	Common Stock	17,616	28,739
	PRIMERICA INCORPORATED	Common Stock	13,822	43,970
	RLJ CORPORATION	Common Stock	10,107	15,989
	RIGHTMOVE PLC UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	18,292	19,870
	SIMPSON MFG INCORPORATED	Common Stock	24,597	43,613
	TORO COMPANY	Common Stock	30,372	31,319
	UFP INDUSTRIES INCORPORATED	Common Stock	18,567	21,629
	WATTS WATER TECHNOLOGIES INCORPORATED CLASS A	Common Stock	17,933	28,665
	RBC BEARINGS INCORPORATED	Common Stock	11,579	23,632
	ABBVIE INCORPORATED	Common Stock	17,033	19,725
	AMERICAN EXPRESS COMPANY	Common Stock	10,997	20,479
	ANALOG DEVICES INCORPORATED	Common Stock	18,708	23,583
	THE CIGNA GROUP	Common Stock	31,332	34,794
	CITIGROUP INCORPORATED COM NEW	Common Stock	12,210	16,753
	CONOCOPHILLIPS	Common Stock	28,101	28,462
	DIAGEO PLC SPON ADR NEW (UNITED KINGDOM)	Common Stock	18,865	15,256
	DOMINION ENERGY INCORPORATED	Common Stock	26,051	24,560
	DUKE ENERGY CORPORATION NEW COM NEW	Common Stock	20,252	23,487
	GENERAL DYNAMICS CORPORATION	Common Stock	18,415	21,606
	ILLINOIS TOOL WKS INCORPORATED	Common Stock	10,106	16,481
	JPMORGAN CHASE & COMPANY	Common Stock	22,014	41,470
	JOHNSON & JOHNSON	Common Stock	23,937	22,127
	KLA CORPORATION COM NEW	Common Stock	6,426	11,342
	KKR & COMPANY INCORPORATED	Common Stock	9,858	20,707
	KENVUE INCORPORATED	Common Stock	16,235	15,415
	LOWES COMPANIES INCORPORATED	Common Stock	15,455	19,004
	MARSH & MCLENNAN COMPANIES INCORPORATED	Common Stock	9,650	19,754
	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	Common Stock	12,061	19,247
	MCKESSON CORPORATION	Common Stock	13,530	33,055
	MORGAN STANLEY COM NEW	Common Stock	16,603	25,773
	NASDAQ INCORPORATED	Common Stock	8,831	15,694
	NESTLE S A SPONSORED ADR (SWITZERLAND)	Common Stock	13,386	13,235
	PACCAR INCORPORATED	Common Stock	22,923	24,965
	PEPSICO INCORPORATED	Common Stock	21,521	19,768
	PFIZER INCORPORATED	Common Stock	24,807	19,500
	PROGRESSIVE CORPORATION	Common Stock	18,411	37,858
	PROLOGIS INCORPORATED REIT	Common Stock	26,182	22,620
	RTX CORPORATION	Common Stock	14,936	20,714
	SOUTHERN COMPANY	Common Stock	16,652	22,885
	TARGET CORPORATION	Common Stock	10,310	10,408
	UNION PAC CORPORATION	Common Stock	18,683	21,208
	AON PLC SHS CL A (IRELAND)	Common Stock	16,020	27,296
	ABBOTT LABS	Common Stock	22,733	24,206
	BOEING COMPANY	Common Stock	25,344	23,187
	EXXON MOBIL CORPORATION	Common Stock	31,351	29,797
	MONDELEZ INTERNATIONAL INCORPORATED CLASS A	Common Stock	17,867	15,112
	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)	Common Stock	18,527	21,811
	EATON CORPORATION PLC SHS (IRELAND)	Common Stock	4,317	15,598
	CHUBB LIMITED (SWITZERLAND)	Common Stock	9,735	19,065
	NXP SEMICONDUCTORS N V (NETHERLANDS)	Common Stock	12,968	13,507
	Total common stocks		2,796,984	3,782,380
	AT&T INC NTS ISIN	0.0165 DUE 02/01/2028 90.932 Bond	15,646	14,549
	APACHE CORPORATION	0.0425 DUE 01/15/2030 93.991 Bond	19,400	18,798
	BANK OF MONTREAL MTN ISIN	0.30949 DUE 01/22/2027 96.046 Bond	9,881	9,605
	BRISTOL-MYERS SQUIBB COMPANY NTS ISIN	0.0295 DUE 03/15/2032 37.078 Bond	10,804	9,579
	CCO HOLDINGS, LLC/CCO HOLDINGS CAPITALCORP. NTS ISIN	0.045 DUE 05/01/2032 86.016 Bond	29,302	26,665
	CVS HEALTH CORP NTS ISIN	0.013 DUE 08/21/2027 90.61 Bond	15,710	14,498
	CEDAR FAIR LP/CANADA'SWONDERLANDCOMPANY/ MAGNUM	0.05375 DUE 04/15/2027 98.937 Bond	18,666	18,798
	COMCAST CORPORATION NTS ISIN	0.0395 DUE 10/15/2025 99.48 Bond	9,988	9,943
	WALT DISNEY COMPANY	0.0175 DUE 01/13/2026 97.332 Bond	8,977	8,760
	FORD MOTOR COMPANY NTS	0.061 DUE 08/19/2032 99.516 Bond	17,789	18,908
	THE GOODYEAR TIRE & RUBBER COMPANY NTS ISIN	0.0525 DUE 04/30/2031 89.206 Bond	29,301	26,762
	HCA INC. NTS ISIN	0.05875 DUE 02/01/2029 102.064 Bond	24,016	23,475
	HONDA MOTOR CO LTD. NTS ISIN	0.02271 DUE 03/10/2025 99.534 Bond	9,000	8,958
	HOWMET AEROSPACE INC NTS ISIN	0.03 DUE 01/15/2029 92.812 Bond	18,060	19,491
	JPMORGAN CHASE & CO. NTS ISIN	0.06087 DUE 10/23/2029 103.724 Bond	10,469	10,372
	KRAFT HEINZ FOODSCOMPANY NTS ISIN	0.0003 DUE 06/01/2026 97.605 Bond	18,786	18,545

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

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	LAMAR MEDIA CORP NTS ISIN	0.04 DUE 02/15/2030 91.037 Bond	29,217	27,311
	LOCKHEED MARTIN CORPORATION NTS ISIN	0.051 DUE 11/15/2027 101.538 Bond	9,983	10,154
	M.D.C. HOLDINGS INC NTS ISIN	0.0385 DUE 01/15/2030 94.187 Bond	19,885	18,837
	MCDONALD'S CORPORATION MTH ISIH	0.033 DUE 07/01/2025 99.286 Bond	8,997	8,936
	NRG ENERGY, INC. NTS ISIN	0.0575 DUE 01/15/2028 99.642 Bond	27,700	26,903
	NAVIENT CORPORATION NTS ISIN	0.055 DUE 03/15/2029 94.332 Bond	16,834	17,923
	NETFLIX, INC. NTS ISIN	0.0005875 DUE 02/15/2025 100.1 Bond	19,019	19,019
	OLIN CORPORATION NTS ISIN	0.05 DUE 02/01/2030 93.881 Bond	27,783	26,287
	SPRINGLEAF FINANCE CORPORATION NTS ISIN	0.04 DUE 09/15/2030 88.876 Bond	26,939	26,663
	ORACLE CORPORATION NTS ISIN	0.0165 DUE 03/25/2028 96.399 Bond	10,955	10,604
	PEPSICO INC NTS ISIN	0.01625 DUE 05/01/2030 85.328 Bond	10,529	9,386
	PFIZER INVESTMENT ENTERPRISES PTE LTD. SPECIAL MANDATORY REDEMPTION @ 101%	0.0445 DUE 05/19/2028 99.121 Bond	8,989	8,921
	PULTE GROUP INC NTS	0.05 DUE 01/15/2027 100.146 Bond	18,050	19,028
	SEAGATE HDD CAYMAN NTS ISIN	0.04875 DUE 06/01/2027 98.516 Bond	19,556	18,718
	T-MOBILE USA, INC. NTS ISIN	0.035 DUE 04/15/2031 90.657 Bond	21,021	19,038
	THE TORONTO-DOMINION BANK MTH ISIN	0.000075 DUE 01/06/2026 96.199 Bond	14,978	14,430
	UNITED RENTALS (NORTH AMERICA), INC. NTS ISIN	0.03875 DUE 05/15/2027 89.334 Bond	27,510	26,800
	YUM BRANDS INC NTS ISIN	0.03625 DUE 03/15/2031 88.406 Bond	28,662	26,522
	GOLDMAN SACHS GROUP, INC. NTS ISIN	0.06561 DUE 10/24/2034 107.493 Bond	8,648	8,597
	Total corporate bonds		621,392	601,788
	US TREASURY NOTES	0.02875 DUE 08/15/2028 95.699 Government Security	64,610	62,783
	US TREASURY NOTES	0.02125 DUE 05/31/2026 95.473 Government Security	8,510	8,739
	US TREASURY NOTES	0.0225 DUE 02/15/2027 94.93 Government Security	45,174	45,104
	US TREASURY NOTES	0.0025 DUE 10/31/2025 92.887 Government Security	9,722	9,678
	US TREASURY NOTES	0.02875 DUE 05/15/2032 92.664 Government Security	38,106	35,924
	US TREASURY NOTES	0.0325 DUE 06/30/2029 96.785 Government Security	73,430	71,567
	US TREASURY NOTES	0.045 DUE 11/15/2033 104.984 Government Security	4,046	3,982
	US TREASURY NOTES	0.04 DUE 2/15/2034 95.736 Government Security	8,860	8,616
	US TREASURY NOTES	0.03875 DUE 08/15/2034 94.554 Government Security	37,006	35,931
	US TREASURY NOTES	0.019 DUE 04/15/2027 94.559 Government Security	10,969	10,402
	Total government securities		300,433	292,726
	BLACKROCK STRATEGIC INCOME OPPORS PORT FD CL INSTL NL	Mutual Funds	167,323	167,323
	THORNBURG STRATEGIC INCOME FUND CL I NL	Mutual Funds	250,848	250,848
	PERFORMANCE TRUST STRATEGIC BOND FUND INSTL CL NL	Mutual Funds	312,878	312,878
	ISHARES TR 20 YR TR BD ETF	Exchange Traded Products	124,707	124,707
	VANGUARD TOTAL BOND MARKET ETF	Exchange Traded Products	355,235	355,235
	ARISTOTLE STRATEGIC INCOME FUND CL I-2 NL	Mutual Funds	251,262	251,262
	HARTFORD DYNAMIC BOND FUND CL I NL	Mutual Funds	292,846	292,846
	PIMCO INCOME FUND CL I2 NL	Mutual Funds	334,418	334,418
	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CI NL	Mutual Funds	69,707	69,707
	FULLER & THALER BEHAVIORAL SMALL CAP EQ FD INSTL CL NL	Mutual Funds	99,298	99,298
	GOLDMAN SACHS GQG PARTNERS INTL OPPORS FD INVSTR CL NL	Mutual Funds	63,016	63,016
	PIONEER DISCIPLINED GROWTH FUND CL Y NL	Mutual Funds	95,281	95,281
	TOUCHSTONE MID CAP FUND CL Y NL	Mutual Funds	71,260	71,260
	ISHARES TR CORE S&P MCP ETF	Exchange Traded Products	103,123	103,123
	ISHARES TR CORE S&P SCP ETF	Exchange Traded Products	98,513	98,513
	VANGUARD FTSE EMERGING MARKETS ETF	Exchange Traded Products	35,628	35,628
	VANGUARD RUSSELL 1000 ETF	Exchange Traded Products	246,183	246,183
	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND	Exchange Traded Products	135,477	135,477
	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CL I NL	Mutual Funds	28,790	28,790
	PUTNAM LARGE CAP VALUE FUND CL Y NL	Mutual Funds	91,465	91,465
	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	Exchange Traded Products	80,440	80,440
	Total mutual funds		3,307,698	3,307,698
	Self-directed brokerage accounts		(A)	1,966,925
	Raymond James bank deposit program	Money Market	670,577	670,577
	Voya Retirement Insurance and Annuity Company	AB Global Bond Fund Z	(A)	11,140
	Voya Retirement Insurance and Annuity Company	American Funds EuroPacific R6	(A)	656,981
	Voya Retirement Insurance and Annuity Company	American Funds Wash Mutual R6	(A)	677,959
	Voya Retirement Insurance and Annuity Company	ClrBrig SmCp Grw Fd IS	(A)	520,455
	Voya Retirement Insurance and Annuity Company	DFA Emerging Markets Pt Ins	(A)	37,491
	Voya Retirement Insurance and Annuity Company	DFA Global Real Est Sec Pt Ins	(A)	11,829
	Voya Retirement Insurance and Annuity Company	DFA Intl-Prot Sec Port Ins	(A)	167,458
	Voya Retirement Insurance and Annuity Company	DFA Intl Small Comp Port Ins	(A)	75,250
	Voya Retirement Insurance and Annuity Company	DFA US Targeted VI Port Ins	(A)	241,685
	Voya Retirement Insurance and Annuity Company	Eaton Vance Inc Fd of Bstn R6	(A)	114,910
	Voya Retirement Insurance and Annuity Company	MFS Growth Fund R6	(A)	1,883,266
	Voya Retirement Insurance and Annuity Company	PIMCO CmdtyRIRtn Strat Fnd Ins	(A)	288
	Voya Retirement Insurance and Annuity Company	PIMCO Income Fund Ins	(A)	813,217
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Cns Gr Fd Inv	(A)	43,943
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Grw Fd Inv	(A)	34,116
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Inc Fd Inv	(A)	24,918
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Mid Grw Fd Inv	(A)	10,317
	Voya Retirement Insurance and Annuity Company	Vangrd Mid-Cap Index Fund Adm	(A)	1,089,391
	Voya Retirement Insurance and Annuity Company	Vangrd Tot Int Stk In F Adm	(A)	362,994
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2030 Fd	(A)	715,229
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2035 Fd	(A)	3,889,441
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2040 Fd	(A)	303,749
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2045 Fd	(A)	1,285,083
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2050 Fd	(A)	191,049
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2055 Fd	(A)	1,103,138
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2055 Fd	(A)	71,179

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

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December 31, 2024

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*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2060 Fd	(A)	23,799
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2065 Fd	(A)	2,931
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2070 Fd	(A)	22,379
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire Inc Fd	(A)	57,725
*	Voya Retirement Insurance and Annuity Company	Vanguard 500 Index Fund-Adm	(A)	2,592,324
*	Voya Retirement Insurance and Annuity Company	Voya Gv Mny Mkt F A (Hld Acct)	(A)	494
*	Voya Retirement Insurance and Annuity Company	Voya Intermediate Bond Fund R6	(A)	692,131
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2020 Fd	(A)	1,235
	Total pooled separate accounts			<u>17,529,524</u>
*	Voya Retirement Insurance and Annuity Company	Voya Fixed Account	(A)	620,475
	Total investments			28,772,093
*	Participant loans	Interest at 4.50% to 9.50%, maturing at various dates through 2028, secured by participant account balance		6,635
				<u>\$ 28,778,728</u>
*	Party-in-interest			
(A)	Cost not required			

See Independent Auditor's Report.

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Form 5500 <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ B This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here. <input type="checkbox"/> D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description) E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. <input type="checkbox"/>	

Part II Basic Plan Information—enter all requested information											
1a Name of plan Premier Medical Alliance, LLC Retirement Trust 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) Premier Medical Alliance LLC 466 Old Hook Road Suite 1 Emerson, NJ 07630	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">004</td> </tr> <tr> <td colspan="2">1c Effective date of plan 07/01/1986</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 46-2656846</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number (201) 967-8221</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 621111</td> </tr> </table>	1b Three-digit plan number (PN) ▶	004	1c Effective date of plan 07/01/1986		2b Employer Identification Number (EIN) 46-2656846		2c Plan Sponsor's telephone number (201) 967-8221		2d Business code (see instructions) 621111	
1b Three-digit plan number (PN) ▶	004										
1c Effective date of plan 07/01/1986											
2b Employer Identification Number (EIN) 46-2656846											
2c Plan Sponsor's telephone number (201) 967-8221											
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		9/8/25	Eric Avezzano
	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

5 112

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).

a(1) Total number of active participants at the beginning of the plan year	6a(1)	80
a(2) Total number of active participants at the end of the plan year	6a(2)	73
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	30
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	103
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	1
f Total. Add lines 6d and 6e	6f	104
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	112
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	101
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	9

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 2H 2J 2M 2R 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	ANSYS INCORPORATED	Common Stock	\$ 3,979	\$ 3,711
	ARES MANAGEMENT CORPORATION CLASS A COM STK	Common Stock	6,391	10,268
	AUTODESK INCORPORATED	Common Stock	7,607	7,980
	BROOKFIELD CORPORATION CLASS A LTD VT SH	Common Stock	20,656	34,642
	BROOKFIELD INFRASTRUCTURE CORPORATION COM SB VTG SHS A (CANADA)	Common Stock	16,225	18,325
	BROOKFIELD RENEWABLE CORPORATION CLASS A SUB VTG (CANADA)	Common Stock	7,115	5,283
	BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA)	Common Stock	4,245	6,665
	BROWN & BROWN INCORPORATED	Common Stock	14,107	23,567
	CBRE GROUP INCORPORATED CLASS A	Common Stock	10,047	16,936
	CARMAX INCORPORATED	Common Stock	17,222	12,509
	COPART INCORPORATED	Common Stock	18,711	33,057
	COSTAR GROUP INCORPORATED	Common Stock	22,162	19,687
	DOMINOS PIZZA INCORPORATED	Common Stock	10,521	12,173
	FASTENAL COMPANY	Common Stock	5,169	7,479
	GARTNER INCORPORATED	Common Stock	10,029	15,988
	HEICO CORPORATION NEW CLASS A	Common Stock	21,436	30,889
	HILTON WORLDWIDE HLDGS INCORPORATED	Common Stock	15,934	32,378
	HYATT HOTELS CORPORATION COM CLASS A	Common Stock	2,967	6,436
	IDEXX LABS INCORPORATED	Common Stock	4,426	4,548
	KKR & COMPANY INCORPORATED	Common Stock	10,891	34,315
	LENNAR CORPORATION CLASS A	Common Stock	7,548	11,455
	LIBERTY MEDIA CORPORATION DEL COM SER C FRMLA	Common Stock	4,783	9,822
	LIBERTY MEDIA CORPORATION DEL COM SER A FRMLA	Common Stock	2,702	3,530
	LIVE NATION ENTERTAINMENT INCORPORATED	Common Stock	10,403	17,094
	MSCI INCORPORATED	Common Stock	12,451	14,400
	MARKEL CORPORATION	Common Stock	10,414	17,262
	MARTIN MARIETTA MATLS INCORPORATED	Common Stock	12,974	16,012
	MICROCHIP TECHNOLOGY INCORPORATED.	Common Stock	9,231	7,341
	MOODYS CORPORATION	Common Stock	2,641	4,734
	OREILLY AUTOMOTIVE INCORPORATED	Common Stock	12,823	29,645
	PROGRESSIVE CORPORATION	Common Stock	4,195	7,428
	ROPER TECHNOLOGIES INCORPORATED	Common Stock	14,804	16,635
	ROSS STORES INCORPORATED	Common Stock	3,568	4,236
	SBA COMMUNICATIONS CORPORATION NEW CLASS A REIT	Common Stock	2,502	2,242
	TRANSIGM GROUP INCORPORATED	Common Stock	18,787	34,217
	TYLER TECHNOLOGIES INCORPORATED	Common Stock	10,440	13,839
	VAIL RESORTS INCORPORATED	Common Stock	7,776	5,436
	VERISIGN INCORPORATED	Common Stock	2,305	2,484
	VERISK ANALYTICS INCORPORATED	Common Stock	3,226	4,682
	VULCAN MATLS COMPANY	Common Stock	16,430	23,922
	WATERS CORPORATOPN	Common Stock	4,158	5,194
	ARCH CAP GROUP LIMITED ORD (BERMUDA)	Common Stock	7,624	13,206
	PERIMETER SOLUTIONS SA COMMON STOCK (LUXEMBOURG)	Common Stock	2,896	3,067
	WIX COM LIMITED SHS (ISRAEL)	Common Stock	4,104	3,647
	AMETEK INCORPORATED	Common Stock	4,534	4,867
	BERKLEY W R CORPORATION	Common Stock	3,549	3,804
	CCC INTELLIGENT SOLUTIONS	Common Stock	6,419	6,287
	ENTEGRIS INCORPORATED	Common Stock	2,265	2,080
	FAIR ISAAC CORPORATION	Common Stock	15,326	19,909
	FLOOR & DECOR HLDGS INCORPORATED CLASS A	Common Stock	2,135	2,094
	GALLAGHER ARTHUR J & COMPANY	Common Stock	7,598	7,664
	GRACO INCORPORATED	Common Stock	2,500	2,529
	PROCORE TECHNOLOGIES INCORPORATED	Common Stock	3,778	3,522
	RYAN SPECIALTY HOLDINGS INCORPORATED CLASS A	Common Stock	1,358	1,283
	VEEVA SYSTEMS INCORPORATED CLASS A COM	Common Stock	10,932	11,984
	VERALTO CORPORATION COM SHS	Common Stock	1,741	1,731
	WASTE CONNECTIONS INCORPORATED (CANADA)	Common Stock	6,471	6,177
	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	Common Stock	8,654	8,146
	ADIDAS AG ADR (GERMANY)	Common Stock	3,968	5,027
	AIR LIQUIDE ADR (FRANCE)	Common Stock	5,018	6,045
	AIRBUS SE UNSPONSORED ADR (NETHERLANDS)	Common Stock	8,221	9,256
	AMADEUS IT GROUP S A UNSPONSORED ADS	Common Stock	11,723	13,065
	ANHEUSER BUSCH INBEV SANW SPONSORED ADR (BELGIUM)	Common Stock	10,002	7,310
	ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	9,092	13,497
	BP PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	6,128	4,966
	B&M EUROPEAN VALUE RETAIL SA UNSPONSORD ADR (LUXEMBOURG)	Common Stock	2,784	1,525
	BEIGENE LIMITED SPONSORED ADR (CAYMAN ISLANDS)	Common Stock	2,660	2,771
	BHP GROUP LIMITED SPONSORED ADS (AUSTRALIA)	Common Stock	2,639	2,197
	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	4,656	4,213
	CANADIAN NATL RY COMPANY (CANADA)	Common Stock	9,084	7,816
	CARGEMINI S E UNSPONSORED ADR (FRANCE)	Common Stock	10,924	9,531
	CARLSBERG AS SPONSORED ADR (DENMARK)	Common Stock	6,167	4,235
	DBS GROUP HOLDINGS LIMITED SPONSORED ADR (SINGAPORE)	Common Stock	6,465	10,640
	DNB BANK ASA SPONSORED (NORWAY)	Common Stock	5,064	5,414
	DAIKIN INDUSTRIES LIMITED UNSPONSORED ADS (JAPAN)	Common Stock	5,869	4,654
	DAIICHI SANKYO COMPANY LIMITED SPON ADR LEV 1 (JAPAN)	Common Stock	9,719	9,111
	DANOHE SPONSORED ADR (FRANCE)	Common Stock	4,102	4,639
	DSV AS UNSPONSORED ADR (DENMARK)	Common Stock	4,190	7,856
	ENGIE SA SPONS ADR (FRANCE)	Common Stock	6,152	7,150
	EPIROC AKTIEBOLAG UNSPONSORED ADS (SWEDEN)	Common Stock	10,923	10,021
	ESSILOR LUXOTTICA UNSPONSORED ADR (FRANCE)	Common Stock	8,736	13,296
	FUJITSU LIMITED UNSPONSORED ADR (JAPAN)	Common Stock	4,337	5,005
	GENMAB A/S SPONSORED ADS (DENMARK)	Common Stock	5,194	3,944
	GIVAUDAN SA ADR (SWITZERLAND)	Common Stock	6,048	8,665
	HERMES INTERNATIONAL SA ADR (FRANCE)	Common Stock	2,798	7,213
	HITACHI LIMITED ADR 2 COM (JAPAN)	Common Stock	6,705	10,071
	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR (HONG KONG)	Common Stock	4,195	5,085
	IBERDROLA SA SPON ADR (SPAIN)	Common Stock	4,021	4,627
	IMPERIAL BAND PLC SPON ADR (UNITED KINGDOM)	Common Stock	4,460	5,767
	INDUSTRIA DE DISENO TEXTIL IND UNSPONSORD ADR (SPAIN)	Common Stock	4,902	10,512
	ITOCHU CORPORATION ADR (JAPAN)	Common Stock	10,292	11,960

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	L OREAL COMPANY ADR (FRANCE)	Common Stock	9,824	9,062
	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	Common Stock	11,710	9,739
	LONDON STK EXCHANGE GROUP UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	10,322	16,430
	MARUBENI CORPORATION ADR (JAPAN)	Common Stock	5,315	4,567
	MTU AERO ENGINES AG UNSPONSORD ADR	Common Stock	3,705	6,002
	NESTLE S A SPONSORED ADR (SWITZERLAND)	Common Stock	12,714	9,477
	NETEASE INCORPORATED SPONSORED ADS (CAYMAN ISLANDS)	Common Stock	2,765	2,230
	NITORI HOLDINGS COMPANY LIMITED UNSPONSORD ADS (JAPAN)	Common Stock	4,551	2,952
	NOMURA RESEARCH INSTITUTE LIMITED ADR NEW (JAPAN)	Common Stock	7,115	7,352
	NOVO-NORDISK A S ADR (DENMARK)	Common Stock	10,805	17,462
	RECRUIT HLDGS COMPANY LIMITED UNSPONSORD ADR	Common Stock	6,187	9,318
	RELX PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	8,814	11,128
	KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS)	Common Stock	4,699	4,852
	SAFRAN SPON ADR (FRANCE)	Common Stock	10,272	19,602
	SAP SE SPON ADR (GERMANY)	Common Stock	18,826	27,329
	SHIN ETSU CHEMICAL COMPANY LIMITED ADR (JAPAN)	Common Stock	5,270	6,167
	SHOPIFY INCORPORATED CLASS A (CANADA)	Common Stock	1,376	4,486
	SIKA AG UNSPONSORD ADR (SWITZERLAND)	Common Stock	7,829	7,048
	STRAUMANN HLDG AG ADR (SWITZERLAND)	Common Stock	2,407	3,593
	TDK CORPORATION AMERN DEP SH (JAPAN)	Common Stock	4,562	7,583
	TFI INTERNATIONAL INCORPORATED (CANADA)	Common Stock	3,518	6,079
	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS (TAIWAN)	Common Stock	8,514	17,182
	TENCENT HOLDINGS LIMITED UNSPON ADR (CAYMAN ISLANDS)	Common Stock	5,951	6,603
	TERUMO CORPORATION ADR (JAPAN)	Common Stock	2,753	3,156
	TOKYO ELECTRON LIMITED ADR (JAPAN)	Common Stock	5,075	5,540
	TOTALENERGIES SE SPONSORED ADS (FRANCE)	Common Stock	15,365	14,225
	UNICARM CORPORATION SPONSORED ADR (JAPAN)	Common Stock	2,632	1,660
	KEYENCE CORPORATION ORD (JAPAN)	Common Stock	6,771	8,238
	SMC CORPORATION SHS (JAPAN)	Common Stock	6,752	6,340
	ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS)	Common Stock	12,877	13,862
	ABB LIMITED SPONSORED ADR (SWITZERLAND)	Common Stock	8,508	15,323
	ASSTEAD GROUP PLC UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	6,323	4,975
	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	7,782	6,962
	CHUGAI PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN)	Common Stock	4,356	3,941
	EVOLUTION AB ADR (SWEDEN)	Common Stock	3,128	2,701
	HOYA CORPORATION SPONSORED ADR (JAPAN)	Common Stock	3,163	3,278
	MUNICH RE GROUP UNSPONSORED ADR (GERMANY)	Common Stock	6,531	6,315
	NATIONAL GRID PLC SPONSORED ADR NE (UNITED KINGDOM)	Common Stock	5,277	4,754
	NATWEST GROUP PLC SPONS ADR (UNITED KINGDOM)	Common Stock	6,708	8,187
	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM)	Common Stock	6,552	10,268
	SUZUKI MOTOR CORPORATION UNSPONSORD ADR (JAPAN)	Common Stock	5,296	5,194
	UNICREDIT SPA UNSPONSORD ADR (ITALY)	Common Stock	8,272	8,996
	DEUTSCHE BANK A G NAMEN AKT (GERMANY)	Common Stock	5,158	5,592
	SPOTIFY TECHNOLOGY S A SHS (LUXEMBOURG)	Common Stock	2,114	2,237
	FERRARI N V (NETHERLANDS)	Common Stock	4,237	4,248
	ALPHABET INCORPORATED CAP STK CLASS A	Common Stock	16,338	27,827
	AMAZON COM INCORPORATED	Common Stock	20,677	29,618
	APPLE INCORPORATED	Common Stock	14,360	38,565
	ARISTA NETWORKS INCORPORATED	Common Stock	15,371	33,822
	BOSTON SCIENTIFIC CORPORATION	Common Stock	15,514	24,831
	COSTCO WHOLESALE CORPORATION NEW	Common Stock	19,632	33,902
	GALLAGHER ARTHUR J & COMPANY	Common Stock	20,926	24,979
	INTUIT	Common Stock	16,981	23,255
	INTUITIVE SURGICAL INCORPORATED COM NEW	Common Stock	16,463	27,142
	ELI LILLY & COMPANY	Common Stock	14,053	26,246
	MARTIN MARIETTA MATLS INCORPORATED	Common Stock	14,132	17,561
	MICROSOFT CORPORATION	Common Stock	21,496	38,357
	MOODYS CORPORATION	Common Stock	14,099	19,408
	NVIDIA CORPORATION	Common Stock	7,476	50,493
	OREILLY AUTOMATIVE INCORPORATED	Common Stock	14,712	18,973
	SERVICENOW INCORPORATED	Common Stock	16,665	33,924
	SHERWIN WILLIAMS COMPANY	Common Stock	14,478	20,056
	SYNOPYS INCORPORATED	Common Stock	17,990	22,327
	TJX COMPANIES INCORPORATED NEW	Common Stock	20,598	26,095
	VISA INCORPORATED COM CLASS A	Common Stock	15,011	25,915
	EATON CORPORATION PLC SHS (IRELAND)	Common Stock	15,842	29,536
	NXP SEMICONDUCTORS N V (NETHERLANDS)	Common Stock	15,791	18,914
	BAKER HUGHES COMPANY CLASS A	Common Stock	19,844	20,961
	CHIPOTLE MEXICAN GRILL INCORPORATED	Common Stock	18,919	21,467
	CINTAS CORPORATION	Common Stock	17,079	19,914
	DELL TECHNOLOGIES INCORPORATED CLASS C	Common Stock	18,250	17,747
	ECOLAB INCORPORATED	Common Stock	21,698	21,792
	META PLATFORMS INCORPORATED CLASS A	Common Stock	19,016	32,789
	GOLDMAN SACHS GROUP INCORPORATED	Common Stock	22,942	26,341
	HOME DEPOT INCORPORATED	Common Stock	16,702	21,783
	HOWMET AEROSPACE INCORPORATED	Common Stock	16,525	28,327
	NETFLIX INCORPORATED	Common Stock	18,501	21,392
	PALO ALTO NETWORKS INCORPORATED	Common Stock	17,271	19,286
	PARKER-HANNIFIN CORPORATION	Common Stock	19,691	20,969
	SALESFORCE INCORPORATED	Common Stock	18,556	20,728
	SHOPIFY INCORPORATED CLASS A (CANADA)	Common Stock	10,538	17,544
	THE TRADE DESK INCORPORATED COM CLASS A	Common Stock	18,663	18,805
	THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	17,670	16,127
	VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	15,053	14,900
	ACUSHNET HLDGS CORPORATION	Common Stock	14,937	29,640
	ARTISAN PARTNERS ASSET MGMT IN CLASS A	Common Stock	12,000	17,048
	BANCFIRST CORPORATION	Common Stock		15,351

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	CLEARWATER ANALYTICS HLDGS INCORPORATED CLASS A	Common Stock	13,327	16,457
	CORVEL CORPORATION	Common Stock	16,117	28,705
	DONALDSON INCORPORATED	Common Stock	5,467	7,678
	EMCOR GROUP INCORPORATED	Common Stock	9,077	34,950
	ASPEN TECHNOLOGY INCORPORATED	Common Stock	6,693	13,730
	FTI CONSULTING INCORPORATED	Common Stock	22,594	38,417
	FACTSET RESH SYSTEMS INCORPORATED	Common Stock	10,872	19,211
	FIRST HAWAIIAN INCORPORATED	Common Stock	17,246	20,682
	GRACO INCORPORATED	Common Stock	13,334	23,601
	HENRY JACK & ASSOC INCORPORATED	Common Stock	6,772	9,642
	KADANT INCORPORATED	Common Stock	21,360	27,599
	KFORCE INCORPORATED	Common Stock	8,292	7,201
	LCI INDUSTRIES	Common Stock	15,849	12,303
	LANDSTAR SYSTEMS INCORPORATED	Common Stock	28,363	28,013
	MANHATTAN ASSOCIATES INCORPORATED	Common Stock	4,510	20,808
	MOELIS & COMPANY CLASS A	Common Stock	17,616	28,739
	PRIMERICA INCORPORATED	Common Stock	13,822	43,970
	RLJ CORPORATION	Common Stock	10,107	15,989
	RIGHTMOVE PLC UNSPONSORED ADR (UNITED KINGDOM)	Common Stock	18,292	19,870
	SIMPSON MFG INCORPORATED	Common Stock	24,597	43,613
	TORO COMPANY	Common Stock	30,372	31,319
	UFP INDUSTRIES INCORPORATED	Common Stock	18,567	21,629
	WATT'S WATER TECHNOLOGIES INCORPORATED CLASS A	Common Stock	17,933	28,665
	RBC BEARINGS INCORPORATED	Common Stock	11,579	23,632
	ABBVIE INCORPORATED	Common Stock	17,033	19,725
	AMERICAN EXPRESS COMPANY	Common Stock	10,997	20,479
	ANALOG DEVICES INCORPORATED	Common Stock	18,708	23,583
	THE CIGNA GROUP	Common Stock	31,332	34,794
	CITIGROUP INCORPORATED COM NEW	Common Stock	12,210	16,753
	CONOCOPHILLIPS	Common Stock	28,101	28,462
	DIAGEO PLC SPON ADR NEW (UNITED KINGDOM)	Common Stock	18,865	15,256
	DOMINION ENERGY INCORPORATED	Common Stock	26,051	24,560
	DUKE ENERGY CORPORATION NEW COM NEW	Common Stock	20,252	23,487
	GENERAL DYNAMICS CORPORATION	Common Stock	18,415	21,606
	ILLINOIS TOOL WKS INCORPORATED	Common Stock	10,106	16,481
	JPMORGAN CHASE & COMPANY	Common Stock	22,014	41,470
	JOHNSON & JOHNSON	Common Stock	23,937	22,127
	KLA CORPORATION COM NEW	Common Stock	6,426	11,342
	KKR & COMPANY INCORPORATED	Common Stock	9,858	20,707
	KENVUE INCORPORATED	Common Stock	16,235	15,415
	LOWES COMPANIES INCORPORATED	Common Stock	15,455	19,004
	MARSH & MCLENNAN COMPANIES INCORPORATED	Common Stock	9,650	19,754
	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	Common Stock	12,061	19,247
	MCKESSON CORPORATION	Common Stock	13,530	33,055
	MORGAN STANLEY COM NEW	Common Stock	16,603	25,773
	HASDAQ INCORPORATED	Common Stock	8,831	15,694
	NESTLE S A SPONSORED ADR (SWITZERLAND)	Common Stock	13,386	13,235
	PACCAR INCORPORATED	Common Stock	22,923	24,965
	PEPSICO INCORPORATED	Common Stock	21,521	19,763
	PFIZER INCORPORATED	Common Stock	24,807	19,500
	PROGRESSIVE CORPORATION	Common Stock	18,411	37,858
	PROLOGIS INCORPORATED, REIT	Common Stock	26,182	22,620
	RTX CORPORATION	Common Stock	14,936	20,714
	SOUTHERN COMPANY	Common Stock	16,652	22,885
	TARGET CORPORATION	Common Stock	10,310	10,408
	UNION PAC CORPORATION	Common Stock	18,683	21,208
	AON PLC SHS CLA (IRELAND)	Common Stock	16,020	27,296
	ABBOTT LABS	Common Stock	22,733	24,206
	BOEING COMPANY	Common Stock	25,344	23,187
	EXXON MOBIL CORPORATION	Common Stock	31,351	29,797
	MONDELEZ INTERNATIONAL INCORPORATED CLASS A	Common Stock	17,867	15,112
	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)	Common Stock	18,527	21,811
	EATON CORPORATION PLC SHS (IRELAND)	Common Stock	4,317	15,598
	CHUBB LIMITED (SWITZERLAND)	Common Stock	9,735	19,065
	NXP SEMICONDUCTORS N V (NETHERLANDS)	Common Stock	12,968	13,507
	Total common stocks		2,796,984	3,782,380
	AT&T INC NTS ISIN	0.0165 DUE 02/01/2028 90.932 Bond	15,646	14,549
	APACHE CORPORATION	0.0425 DUE 01/15/2030 93.991 Bond	19,400	18,798
	BANK OF MONTREAL MTN ISIN	0.30949 DUE 01/22/2027 96.046 Bond	9,881	9,605
	BRISTOL-MYERS SQUIBB COMPANY NTS ISIN	0.0295 DUE 03/15/2032 87.078 Bond	10,804	9,579
	CCO HOLDINGS, LLC/CCO HOLDINGS CAPITALCORP. NTS ISIN	0.045 DUE 05/01/2032 86.016 Bond	29,302	26,665
	CVS HEALTH CORP NTS ISIN	0.013 DUE 08/21/2027 90.61 Bond	15,710	14,498
	CEDAR FAIR LP/CANADA/SWONDERLANDCOMPANY/ MAGNUM	0.05375 DUE 04/15/2027 98.937 Bond	18,668	18,798
	COMCAST CORPORATION NTS ISIN	0.0395 DUE 10/15/2025 99.48 Bond	9,888	9,948
	WALT DISNEY COMPANY	0.0175 DUE 01/13/2026 97.332 Bond	8,977	8,760
	FORD MOTOR COMPANY NTS	0.061 DUE 08/19/2032 99.516 Bond	17,789	18,908
	THE GOODYEAR TIRE & RUBBER COMPANY NTS ISIN	0.0525 DUE 04/30/2031 89.206 Bond	29,301	26,762
	HCA INC. NTS ISIN	0.05875 DUE 02/01/2029 102.064 Bond	24,016	23,475
	HONDA MOTOR CO LTD. NTS ISIN	0.02271 DUE 03/10/2025 99.534 Bond	9,000	8,958
	HOWMET AEROSPACE INC NTS ISIN	0.03 DUE 01/15/2029 92.812 Bond	18,060	19,491
	JPMORGAN CHASE & CO. NTS ISIN	0.06087 DUE 10/23/2029 103.724 Bond	10,469	10,372
	KRAFT HEINZ FOODSCOMPANY NTS ISIN	0.0003 DUE 06/01/2026 97.605 Bond	18,786	18,545

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	LAMAR MEDIA CORP NTS ISIN	0.04 DUE 02/15/2030 91.037 Bond	29,217	27,311
	LOCKHEED MARTIN CORPORATION NTS ISIN	0.051 DUE 11/15/2027 101.538 Bond	9,983	10,154
	M.D.C. HOLDINGS INC NTS ISIN	0.0385 DUE 01/15/2030 94.187 Bond	19,885	18,837
	MCDONALD'S CORPORATION MTHN ISIN	0.033 DUE 07/01/2025 99.286 Bond	8,997	8,936
	NRG ENERGY, INC. NTS ISIN	0.0575 DUE 01/15/2028 99.642 Bond	27,700	26,903
	NAVIENT CORPORATION NTS ISIN	0.055 DUE 03/15/2029 94.332 Bond	16,834	17,923
	NETFLIX, INC. NTS ISIN	0.0005875 DUE 02/15/2025 100.1 Bond	19,019	19,019
	OLJN CORPORATION NTS ISIN	0.05 DUE 02/01/2030 93.881 Bond	27,783	26,287
	SPRINGLEAF FINANCE CORPORATION NTS ISIN	0.04 DUE 09/15/2030 88.876 Bond	26,939	26,663
	ORACLE CORPORATION NTS ISIN	0.0165 DUE 03/25/2026 96.399 Bond	10,995	10,604
	PEPSICO INC NTS ISIN	0.01625 DUE 05/01/2030 85.328 Bond	10,529	9,386
	PFIZER INVESTMENT ENTERPRISES PTE LTD. SPECIAL MANDATORY REDEMPTION @ 101%	0.0445 DUE 05/19/2028 99.121 Bond	8,989	8,921
	PULTE GROUP INC NTS	0.05 DUE 01/15/2027 100.146 Bond	18,050	19,028
	SEAGATE HDD CAYMAN NTS ISIN	0.04875 DUE 06/01/2027 98.516 Bond	19,856	18,718
	T-MOBILE USA, INC. NTS ISIN	0.035 DUE 04/15/2031 90.657 Bond	21,021	19,038
	THE TORONTO-DOMINION BANK MTHN ISIN	0.000075 DUE 01/06/2026 96.199 Bond	14,978	14,430
	UNITED RENTALS (NORTH AMERICA), INC. NTS ISIN	0.03875 DUE 05/15/2027 89.334 Bond	27,510	26,800
	YUM BRANDS INC NTS ISIN	0.03625 DUE 03/15/2031 88.406 Bond	28,662	26,522
	GOLDMAN SACHS GROUP, INC. NTS ISIN	0.06561 DUE 10/24/2034 107.493 Bond	8,648	8,597
	Total corporate bonds		621,392	601,788
	US TREASURY NOTES	0.02875 DUE 08/15/2028 95.699 Government Security	64,610	62,783
	US TREASURY NOTES	0.02125 DUE 05/31/2026 95.473 Government Security	8,510	8,739
	US TREASURY NOTES	0.0225 DUE 02/15/2027 94.93 Government Security	45,174	45,104
	US TREASURY NOTES	0.0025 DUE 10/31/2025 92.887 Government Security	9,722	9,678
	US TREASURY NOTES	0.02875 DUE 05/15/2032 92.664 Government Security	38,106	35,924
	US TREASURY NOTES	0.0325 DUE 06/30/2029 96.785 Government Security	73,430	71,567
	US TREASURY NOTES	0.04 DUE 11/15/2033 104.984 Government Security	4,046	3,982
	US TREASURY NOTES	0.04 DUE 2/15/2034 95.736 Government Security	8,860	8,616
	US TREASURY NOTES	0.03875 DUE 08/15/2034 94.554 Government Security	37,006	35,931
	VISA INC NTS ISIN	0.019 DUE 04/15/2027 94.559 Government Security	10,969	10,402
	Total government securities		300,433	292,726
	BLACKROCK STRATEGIC INCOME OPPORS PORT FD CL INSTL N/L	Mutual Funds	167,323	167,323
	THORNBURG STRATEGIC INCOME FUND CL I N/L	Mutual Funds	250,848	250,848
	PERFORMANCE TRUST STRATEGIC BOND FUND INSTL CL N/L	Mutual Funds	312,878	312,878
	Ishares TR 20 YR TR BD ETF	Exchange Traded Products	124,707	124,707
	VANGUARD TOTAL BOND MARKET ETF	Exchange Traded Products	355,235	355,235
	ARISTOTLE STRATEGIC INCOME FUND CL I-2 N/L	Mutual Funds	251,262	251,262
	HARTFORD DYNAMIC BOND FUND CL I N/L	Mutual Funds	292,846	292,846
	PIMCO INCOME FUND CL I2 N/L	Mutual Funds	334,418	334,418
	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CI N/L	Mutual Funds	69,707	69,707
	FULLER & THALER BEHAVIORAL SMALL CAP EQ FD INSTL CL N/L	Mutual Funds	99,298	99,298
	GOLDMAN SACHS GQG PARTNERS INTL OPPORS FD INVSTR CL N/L	Mutual Funds	63,016	63,016
	PIONEER DISCIPLINED GROWTH FUND CL Y N/L	Mutual Funds	95,281	95,281
	TOUCHSTONE MID CAP FUND CL Y N/L	Mutual Funds	71,260	71,260
	ISHARES TR CORE S&P MCP ETF	Exchange Traded Products	103,123	103,123
	ISHARES TR CORE S&P SCP ETF	Exchange Traded Products	98,513	98,513
	VANGUARD FTSE EMERGING MARKETS ETF	Exchange Traded Products	35,628	35,628
	VANGUARD RUSSELL 1000 ETF	Exchange Traded Products	246,163	246,163
	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND	Exchange Traded Products	135,477	135,477
	CULLEN EMERGING MARKET'S HIGH DIVIDEND FUND CL I N/L	Mutual Funds	28,790	28,790
	PUTNAM LARGE CAP VALUE FUND CL Y N/L	Mutual Funds	91,465	91,465
	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	Exchange Traded Products	80,440	80,440
	Total mutual funds		3,307,698	3,307,698
	Self-directed brokerage accounts		(A)	1,966,925
	Raymond James bank deposit program	Money Market	670,577	670,577
	Voya Retirement Insurance and Annuity Company	AB Global Bond Fund Z	(A)	11,140
	Voya Retirement Insurance and Annuity Company	American Funds EuroPacific R6	(A)	656,981
	Voya Retirement Insurance and Annuity Company	American Funds Wash Mutual R6	(A)	677,959
	Voya Retirement Insurance and Annuity Company	CirBrg SmCp Grw Fd IS	(A)	520,455
	Voya Retirement Insurance and Annuity Company	DFA Emerging Markets P1 Ins	(A)	37,491
	Voya Retirement Insurance and Annuity Company	DFA Global Real Est Sec Pt Ins	(A)	11,829
	Voya Retirement Insurance and Annuity Company	DFA Intl-Prot Sec Port Ins	(A)	167,488
	Voya Retirement Insurance and Annuity Company	DFA Intl Small Comp Port Ins	(A)	75,250
	Voya Retirement Insurance and Annuity Company	DFA US Targeted VI Port Ins	(A)	241,685
	Voya Retirement Insurance and Annuity Company	Eaton Vance Inc Fd of Bstm R6	(A)	114,910
	Voya Retirement Insurance and Annuity Company	MFS Growth Fund R6	(A)	1,883,266
	Voya Retirement Insurance and Annuity Company	PIMCO CmtyRIRtn Strat Fnd Ins	(A)	288
	Voya Retirement Insurance and Annuity Company	PIMCO Income Fund Ins	(A)	613,217
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Cns Gr Fd Inv	(A)	43,943
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Grw Fd Inv	(A)	34,116
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Inc Fd Inv	(A)	24,918
	Voya Retirement Insurance and Annuity Company	Vangrd LifeStrat Md Grw Fd Inv	(A)	10,317
	Voya Retirement Insurance and Annuity Company	Vangrd Mid-Cap Index Fund Adm	(A)	1,089,391
	Voya Retirement Insurance and Annuity Company	Vangrd Tot Int Stk In F Adm	(A)	362,994
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2025 Fd	(A)	715,229
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2030 Fd	(A)	3,889,441
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2035 Fd	(A)	303,749
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2040 Fd	(A)	1,285,083
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2045 Fd	(A)	191,049
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2050 Fd	(A)	1,103,138
	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2055 Fd	(A)	71,179

Premier Medical Alliance LLC Retirement Trust (PSK)
EIN 46-2656846
Plan # 004

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2060 Fd	(A)	23,799
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2065 Fd	(A)	2,931
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2070 Fd	(A)	22,379
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire Inc Fd	(A)	57,725
*	Voya Retirement Insurance and Annuity Company	Vanguard 500 Index Fund-Adm	(A)	2,592,324
*	Voya Retirement Insurance and Annuity Company	Voya Gv Mny Mkt F A (Hld Acct)	(A)	494
*	Voya Retirement Insurance and Annuity Company	Voya Inlemediate Bond Fund R6	(A)	692,131
*	Voya Retirement Insurance and Annuity Company	Vangrd Trgt Retire 2020 Fd	(A)	<u>1,235</u>
	Total pooled separate accounts			<u>17,529,524</u>
*	Voya Retirement Insurance and Annuity Company	Voya Fixed Account	(A)	<u>620,475</u>
	Total investments			28,772,093
*	Participant loans	Interest at 4.50% to 9.50%, maturing at various dates through 2028, secured by participant account balance		<u>6,635</u>
				<u>\$ 28,778,728</u>
*	Party-in-interest			
(A)	Cost not required.			

See Independent Auditor's Report.