

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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
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1a Name of plan <u>MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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>MIRA VISTA DIAGNOSTICS LLC</u> <u>4705 DECATUR BLVD</u> <u>INDIANAPOLIS, IN 46241</u>	1c Effective date of plan <u>03/11/2011</u> 2b Employer Identification Number (EIN) <u>30-0038743</u> 2c Plan Sponsor's telephone number <u>317-856-2681</u> 2d Business code (see instructions) <u>812990</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	ABIGALE SCHUYLER WHEAT
	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	149
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)	82
	6a(2)	90
	6b	0
	6c	73
	6d	163
	6e	0
	6f	163
	6g(1)	143
6g(2)	154	
6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 3D

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

9a Plan funding arrangement (check all that apply)	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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 _____

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 MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIRA VISTA DIAGNOSTICS LLC	D Employer Identification Number (EIN) 30-0038743	

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

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

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

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	16004	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MIRA VISTA DIAGNOSTICS LLC</u>	D Employer Identification Number (EIN) <u>30-0038743</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MYWAYRETIREMENT INDEX 2030 CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4065294-378</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19818</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE EQUITY INDEX R CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>20-3802495-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>225233</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MYWAYRETIREMENT INDEX 2035 CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4065300-384</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5573</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MYWAYRETIREMENT INDEX 2045 CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4065301-385</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>124417</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MYWAYRETIREMENT INDEX 2050 CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4065307-391</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130145</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MYWAYRETIREMENT INDEX 2055 CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4065302-386</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>136649</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK RUSSELL 2000 INDEX R CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>20-3802587-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46332</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX CIT 1		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 20-3802168-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 696097
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US DEBT INDEX CIT 1		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 20-3802445-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21505
a Name of MTIA, CCT, PSA, or 103-12 IE: MYWAYRETIREMENT INDEX 2040 CIT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 38-4065295-379	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22242
a Name of MTIA, CCT, PSA, or 103-12 IE: MYWAYRETIREMENT INDEX 2060 CIT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 38-4065297-381	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 686078
a Name of MTIA, CCT, PSA, or 103-12 IE: MYWAYRETIREMENT INDEX 2025 CIT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 38-4065299-383	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID CAP EQUITY INDEX 1 CI		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 20-3802327-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 194299
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK U.S. TIPS INDEX 1 CIT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST		
c EIN-PN 38-4116835-510	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34644
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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.	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 <u>MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIRA VISTA DIAGNOSTICS LLC</u>	D Employer Identification Number (EIN) <u>30-0038743</u>	

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

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

1	
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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): 27-3169253

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	
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

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

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

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

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

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

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

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <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 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

FINANCIAL STATEMENTS

Years Ended December 31, 2024 and December 31, 2023



L. M. HENDERSON & COMPANY LLP
CERTIFIED PUBLIC ACCOUNTANTS / ADVISORS

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

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December 31, 2024 and December 31, 2023

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

James J. Cline, Jr.
Jason L. Confer
Jude A. Thompson
Michelle L. Zimmerman

450 E. 96th Street, Suite 200
Indianapolis, IN 46240
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Independent Auditor's Report

To the Plan Administrator of
MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust
Indianapolis, Indiana

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

We have performed audits of the accompanying financial statements of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust, an Indiana employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and December 31, 2023, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 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 a certification from a qualified institution as of and for the years ended December 31, 2024 and December 31, 2023, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 our opinion:

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

L.M. Henderson & Company, L.L.P.

Certified Public Accountants
Indianapolis, Indiana

September 23, 2025

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

at December 31, 2024 and December 31, 2023

	December 31, 2024	December 31, 2023
<u>ASSETS:</u>		
Investments:		
Investments at fair value	\$ 6,825,613	\$ 5,568,617
Total investments	<u>6,825,613</u>	<u>5,568,617</u>
Receivables:		
Employer contributions	417,740	368,998
Employee contributions	77,610	-
Notes from participants	33,382	14,067
Total receivables	<u>528,732</u>	<u>383,065</u>
Total assets	<u>7,354,345</u>	<u>5,951,682</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 7,354,345</u>	<u>\$ 5,951,682</u>

See Notes to Financial Statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and December 31, 2023

	Year Ended	
	December 31, 2024	December 31, 2023
ADDITIONS:		
Investment income:		
Interest and dividend income	\$ 65,751	\$ 60,225
Net appreciation in fair value of investments	699,108	672,053
Net investment income	764,859	732,278
Interest on participant loans	1,876	972
Contributions:		
Employer contributions	417,740	368,997
Employee contributions	609,957	500,020
Rollover contributions	219	7,174
Total contributions	1,027,916	876,191
Total additions	1,794,651	1,609,441
DEDUCTIONS:		
Benefits paid to participants	375,384	296,055
Administrative fees	16,604	12,293
Total deductions	391,988	308,348
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	1,402,663	1,301,093
NET ASSETS AVAILABLE FOR BENEFITS:		
Balance, beginning of year	5,951,682	4,650,589
Balance, end of year	\$ 7,354,345	\$ 5,951,682

See Notes to Financial Statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 1: PLAN DESCRIPTION

The following description of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust (the Plan), is provided for general information purposes only. More complete information regarding the Plan's provisions may be found in the Summary Plan Description.

General: The Plan is a defined contribution 401(k) and profit-sharing plan, established March 11, 2011. The Plan is sponsored by MiraVista Diagnostics LLC (the Employer) for the benefit of its employees who have attained the age of 21 years of age, excluding those employees covered by a collective bargaining agreement, nonresident aliens, and employees resulting from a transaction described in the Internal Revenue Code (IRC) section 410(b)(6)(C). The Plan is subject to the provisions of ERISA.

Contributions: Participants may elect to contribute to the Plan the maximum amount of annual compensation prescribed under the IRC. The Plan allows for pre-tax and Roth 401(k) contributions. Direct rollover contributions, amounts representing distributions from other qualified plans, are also allowed in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch up contributions.

Contributions to the Plan by the Employer are provided by safe harbor matching employer contributions. The Employer has elected to make contributions in an amount of 3% of an eligible participant's compensation for the Plan year. The Employer may also make, at its discretion, additional profit-sharing contributions on behalf of eligible participants at the Plan's year end. Discretionary profit-sharing contributions are allocated, pro-rata, based on each qualifying participant's compensation for the Plan year.

The Plan follows Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) Topic 326, *Financial Instruments – Credit Losses*. The standard requires recognition of an allowance that reflects a current estimate of credit losses expected to be incurred over the life of the asset. As of December 31, 2024 and December 31, 2023, there were no allowances for uncollectible receivables for either year end.

Participant's Accounts: Each participant's account is credited with the participant's contributions, the Employer's contributions, Plan earnings, an allocation of administrative expenses, and charged with withdrawals and loans, if applicable. Allocations are based on participant earnings, contributions or account balances, as defined. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

Vesting: Participants are immediately vested in their deferral contributions and earnings. Participants are also immediately vested in the Employer's safe harbor matching contributions and the related earnings, as well as the Employer's discretionary profit-sharing contributions and earnings.

Plan Benefits: The benefits to which a participant is entitled are the benefits that can be provided from the participant's individual accounts. Benefits are payable upon retirement or upon becoming disabled, employment termination, hardships, in-service, or death. Hardship withdrawals are permitted by the Plan of a Participant's deferral and Roth 401(k) contributions, and the Employer's matching and discretionary profit-sharing contributions.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 1: PLAN DESCRIPTION (continued)

Notes Receivable from Participants: Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is lower. However, the \$50,000 amount in the preceding sentence is reduced by the highest outstanding loan balance the participant had under the Plan during the previous one-year period. Interest income from participant loans were \$1,876 and \$972 for the years ended December 31, 2024 and December 31, 2023. Participant loans are valued at the amortized cost of the loans as the loans are secured by each respective participant's account balances.

Plan Termination: Although it has not expressed any intent to do so, the Employer has the right to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants will become fully vested in their accounts.

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies followed by the Plan are listed below:

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

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

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from these estimates.

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and December 31, 2023. If a participant ceases to make loan repayments and the Plan administrator deems the participant to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits: Benefits are recorded when paid.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Administrative Expenses: Administrative expenses may be paid by the Employer or the Plan, at the Employer’s discretion.

Note 3: INVESTMENTS

Investments held by the Plan were as follows at December 31, 2024 and December 31, 2023:

<u>Description:</u>	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Common collective trust funds	\$ 5,504,454	\$ 4,310,814
Money market fund	1,321,159	1,257,803
Totals	<u>\$ 6,825,613</u>	<u>\$ 5,568,617</u>

The Plan’s investments, (including investments bought, sold, and held during the year) appreciated by \$699,108 and \$672,053 for the years ended December 31, 2024 and December 31, 2023.

Interest and dividends reported by the Trustee for the years ended December 31, 2024 and December 31, 2023 were \$65,751 and \$60,225.

Note 4: FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements*, establishes a framework for measuring fair value. The framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB 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;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities;
- Inputs that are derived principally from or corroborated by observable market data by correlation of other means.

If the assets or liabilities have a specified (contractual) term, the level 2 input must be observable for substantially the full term of the assets or liabilities.

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

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

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

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments, apply to investments held directly by the Plan.

Money market fund and cash equivalents: The fair values are determined by obtaining the closing price reported in the active market in which the individual fund is traded.

Common collective trust funds: Valued based on calculating a unit value on the net assets of the underlying portfolio of securities, as reported by the manager of the fund. The net asset value is used as the practical expedient to estimate fair value.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and December 31, 2023:

	Fair Value Measurements at Reporting Date			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2024</u>				
Money market fund	\$ 1,321,159	\$ -	\$ -	\$ 1,321,159
Investments measured at net asset value*:				
Common collective trust funds	-	-	-	5,504,454
Total assets at fair value	<u>\$ 1,321,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,825,613</u>

	Fair Value Measurements at Reporting Date			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2023</u>				
Money market fund	\$ 1,257,803	\$ -	\$ -	\$ 1,257,803
Investments measured at net asset value*:				
Common collective trust funds	-	-	-	4,310,814
Total assets at fair value	<u>\$ 1,257,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,568,617</u>

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value 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 statement of net assets available for benefits.

For the years ended December 31, 2024 and December 31, 2023, there were no significant transfers between levels.

Investments measured using the net asset value per share practical expedient:

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

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 5,504,454	\$ -	Daily	Daily

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 4,310,814	\$ -	Daily	Daily

Investment strategies for common collective trust funds

MyWayRetirement Multisector Bond Fund

The fund seeks to maximize total return through a combination of current income and capital appreciation.

MyWayRetirement Mid Cap Growth Fund

The fund seeks to deliver capital appreciation by investing in mid-capitalization growth equities.

MyWayRetirement Large Cap Growth Fund

The fund seeks capital appreciation by investing primarily in equity securities of large capitalization companies.

MyWayRetirement Index 2065 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

MyWayRetirement Index Retirement Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Small Cap Value Fund

The fund seeks long-term total return by investing primarily in small capitalization companies.

MyWayRetirement Small Cap Growth Fund

The fund seeks long-term capital appreciation by investing primarily in equity securities of companies in the range of companies in the Russell 2000 Growth Index.

MyWayRetirement International Growth Fund

The fund seeks to deliver long-term capital growth by investing primarily in common stocks of foreign companies that appear to offer above average growth potential and trade at a significant discount to what is believed to be their intrinsic value.

MyWayRetirement Core Bond Fund

The fund seeks long-term capital appreciation by investing in a full spectrum of investment grade securities.

MyWayRetirement Balanced Fund

The fund seeks to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed income securities.

MyWayRetirement Commodities Fund

The fund seeks to provide long-term total return by investing in commodity-related instruments.

MyWayRetirement Global Bond Fund

The fund's investment objective is to seek total return.

MyWayRetirement Real Estate Fund

The fund seeks capital appreciation by investing in domestic and international real estate securities.

MyWayRetirement Large Cap Value Fund

The fund seeks to provide long-term capital appreciation by investing in large capitalization U.S. stocks.

MyWayRetirement Mid Cap Value Fund

The fund seeks long-term capital growth and income by investing in stocks of mid-sized companies that are believed to be undervalued.

MyWayRetirement Emerging Markets Fund

The fund seeks to deliver capital appreciation by investing in emerging-markets securities.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

BlackRock U.S. TIPS Index Fund

The fund seeks to achieve investment results that correspond generally to the price and yield performance, before fees and expenses, of the Bloomberg U.S. Treasury Inflation Protected Securities (TIPS) Index.

BlackRock EAFE Equity Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the MSCI EAFE index.

BlackRock Russell 2000 Value Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the Russell 2000 Value Index.

BlackRock Equity Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index.

BlackRock Mid Cap Equity Index Fund

The objective of the fund is to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P Mid Cap 400 Index.

BlackRock U.S. Debt Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Aggregate Bond Index.

MyWayRetirement Index 2030 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2040 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2060 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

MyWayRetirement Index 2035 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2050 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2055 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2045 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

Note 5: TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated August 31, 2020, that the Plan and related Trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination 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.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan is subject to examinations for a period of three years from the date the Form 5500 was filed.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 6: PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer and certain others. All professional fees for the administration and audit of the Plan are paid by the Plan or the Employer. Fees paid by the Plan during the years ended December 31, 2024 and December 31, 2023, for services rendered by parties-in-interest, as defined by ERISA, were based on contractual and reasonable rates for their services.

The Plan invested in cash equivalents managed by Mid Atlantic Trust Company. As such, these investments qualify as party-in-interest investments.

Additionally, the Plan held notes receivable totaling \$33,382 and \$14,067 at December 31, 2024 and December 31, 2023, which qualify as party-in-interest transactions. No loans were deemed in default or uncollectible at December 31, 2024 or December 31, 2023, respectively.

Note 7: INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

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. Accordingly, Mid Atlantic Trust Company has certified to the completeness and accuracy of all investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and December 31, 2023, Note 3, and the supplemental Schedule H, line 4i - Schedule of Assets Held for Investment Purposes as of December 31, 2024; and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and December 31, 2023.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 8: RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statement to the Form 5500:

	Year Ended	
	December 31, 2024	December 31, 2023
Net assets available for benefits per the financial statements	\$ 7,354,345	\$ 5,951,682
Employee contribution receivable	(77,610)	-
Employer contribution receivable	(417,740)	(368,998)
Net assets available for benefits per Form 5500	<u>\$ 6,858,995</u>	<u>\$ 5,582,684</u>

	Year Ended December 31, 2024
Change in net assets available for benefits per the financial statements	\$ 1,402,663
Contribution receivable - beginning of year	368,998
Contribution receivable - end of year	(495,350)
Change in net assets per Form 5500	<u>\$ 1,276,311</u>

Note 9: SUBSEQUENT EVENTS

The Plan administrator has evaluated subsequent events through the date of the Independent Auditor’s Report; the date the financial statements were available to be issued, and has determined that no material events occurred that would require disclosure in the financial statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

SUPPLEMENTAL INFORMATION

Year Ended December 31, 2024

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

EIN: 30-0038743 PN: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2024:

Schedule H, Line 4i:

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		<u>Common Collective Trust Funds</u>		
	Great Gray Trust Company, LLC BlackRock, Inc.	MyWayRetirement Large Cap Growth Fund	**	\$ 781,099
	Great Gray Trust Company, LLC	BlackRock Equity Index Fund	**	696,100
	Great Gray Trust Company, LLC	MyWayRetirement Index 2060 Fund	**	686,078
	Great Gray Trust Company, LLC	MyWayRetirement Mid Cap Growth Fund	**	454,023
	Great Gray Trust Company, LLC	MyWayRetirement Large Cap Value Fund	**	424,071
	Great Gray Trust Company, LLC BlackRock, Inc.	MyWayRetirement International Growth Fund	**	329,369
	Great Gray Trust Company, LLC	BlackRock EAFE Equity Index Fund	**	225,233
	Great Gray Trust Company, LLC	MyWayRetirement Multisector Bond Fund	**	218,337
	Great Gray Trust Company, LLC	MyWayRetirement Emerging Markets Fund	**	213,241
	Great Gray Trust Company, LLC	MyWayRetirement Global Bond Fund	**	196,433
	BlackRock, Inc.	BlackRock Mid Cap Equity Index Fund	**	194,300
	Great Gray Trust Company, LLC	MyWayRetirement Balanced Fund	**	191,076
	Great Gray Trust Company, LLC	MyWayRetirement Index 2055 Fund	**	136,649
	Great Gray Trust Company, LLC	MyWayRetirement Index 2050 Fund	**	130,145
	Great Gray Trust Company, LLC	MyWayRetirement Index 2045 Fund	**	124,401
	Great Gray Trust Company, LLC	MyWayRetirement Mid Cap Value Fund	**	92,283
	Great Gray Trust Company, LLC	MyWayRetirement Index Retirement Fund	**	81,489
	Great Gray Trust Company, LLC	MyWayRetirement Real Estate Fund	**	62,130
	Great Gray Trust Company, LLC	MyWayRetirement Core Bond Fund	**	49,267
	Great Gray Trust Company, LLC	MyWayRetirement Small Cap Growth Fund	**	47,166
	BlackRock, Inc.	BlackRock Russell 2000 Index Fund	**	46,332
	BlackRock, Inc.	BlackRock U.S. TIPs Index Fund	**	34,644
	Great Gray Trust Company, LLC	MyWayRetirement Index 2040 Fund	**	22,242
	BlackRock, Inc.	BlackRock U.S. Debt Index Fund	**	21,506
	Great Gray Trust Company, LLC	MyWayRetirement Index 2030 Fund	**	19,818
	Great Gray Trust Company, LLC	MyWayRetirement Commodities Fund	**	11,632
	Great Gray Trust Company, LLC	MyWayRetirement Small Cap Value Fund	**	6,232
	Great Gray Trust Company, LLC	MyWayRetirement Index 2035 Fund	**	5,573
	Great Gray Trust Company, LLC	MyWayRetirement Index 2065 Fund	**	3,585
		Total Common Collective Trust Funds		<u>5,504,454</u>
		<u>Money Market Fund</u>		
	Vanguard	Vanguard Federal Money Market Fund	**	<u>1,321,159</u>
*	Notes receivable from participants	Various rates of interest 4.25% - 8.75%; maturing through 2029	-	33,382
		Total investments		<u>\$ 6,858,995</u>

* Party-in-interest, but not prohibited transactions.

** Investment is participant directed, therefore historical cost is not required.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

FINANCIAL STATEMENTS

Years Ended December 31, 2024 and December 31, 2023



L. M. HENDERSON & COMPANY LLP
CERTIFIED PUBLIC ACCOUNTANTS / ADVISORS

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

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December 31, 2024 and December 31, 2023

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

James J. Cline, Jr.
Jason L. Confer
Jude A. Thompson
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Independent Auditor's Report

To the Plan Administrator of
MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust
Indianapolis, Indiana

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

We have performed audits of the accompanying financial statements of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust, an Indiana employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and December 31, 2023, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 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 a certification from a qualified institution as of and for the years ended December 31, 2024 and December 31, 2023, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust'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 findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 our opinion:

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

L.M. Henderson & Company, L.L.P.

Certified Public Accountants
Indianapolis, Indiana

September 23, 2025

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

at December 31, 2024 and December 31, 2023

	December 31, 2024	December 31, 2023
<u>ASSETS:</u>		
Investments:		
Investments at fair value	\$ 6,825,613	\$ 5,568,617
Total investments	<u>6,825,613</u>	<u>5,568,617</u>
Receivables:		
Employer contributions	417,740	368,998
Employee contributions	77,610	-
Notes from participants	33,382	14,067
Total receivables	<u>528,732</u>	<u>383,065</u>
Total assets	<u>7,354,345</u>	<u>5,951,682</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 7,354,345</u>	<u>\$ 5,951,682</u>

See Notes to Financial Statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and December 31, 2023

	Year Ended	
	December 31, 2024	December 31, 2023
ADDITIONS:		
Investment income:		
Interest and dividend income	\$ 65,751	\$ 60,225
Net appreciation in fair value of investments	699,108	672,053
Net investment income	764,859	732,278
Interest on participant loans	1,876	972
Contributions:		
Employer contributions	417,740	368,997
Employee contributions	609,957	500,020
Rollover contributions	219	7,174
Total contributions	1,027,916	876,191
Total additions	1,794,651	1,609,441
DEDUCTIONS:		
Benefits paid to participants	375,384	296,055
Administrative fees	16,604	12,293
Total deductions	391,988	308,348
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	1,402,663	1,301,093
NET ASSETS AVAILABLE FOR BENEFITS:		
Balance, beginning of year	5,951,682	4,650,589
Balance, end of year	\$ 7,354,345	\$ 5,951,682

See Notes to Financial Statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 1: PLAN DESCRIPTION

The following description of MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust (the Plan), is provided for general information purposes only. More complete information regarding the Plan's provisions may be found in the Summary Plan Description.

General: The Plan is a defined contribution 401(k) and profit-sharing plan, established March 11, 2011. The Plan is sponsored by MiraVista Diagnostics LLC (the Employer) for the benefit of its employees who have attained the age of 21 years of age, excluding those employees covered by a collective bargaining agreement, nonresident aliens, and employees resulting from a transaction described in the Internal Revenue Code (IRC) section 410(b)(6)(C). The Plan is subject to the provisions of ERISA.

Contributions: Participants may elect to contribute to the Plan the maximum amount of annual compensation prescribed under the IRC. The Plan allows for pre-tax and Roth 401(k) contributions. Direct rollover contributions, amounts representing distributions from other qualified plans, are also allowed in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch up contributions.

Contributions to the Plan by the Employer are provided by safe harbor matching employer contributions. The Employer has elected to make contributions in an amount of 3% of an eligible participant's compensation for the Plan year. The Employer may also make, at its discretion, additional profit-sharing contributions on behalf of eligible participants at the Plan's year end. Discretionary profit-sharing contributions are allocated, pro-rata, based on each qualifying participant's compensation for the Plan year.

The Plan follows Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) Topic 326, *Financial Instruments – Credit Losses*. The standard requires recognition of an allowance that reflects a current estimate of credit losses expected to be incurred over the life of the asset. As of December 31, 2024 and December 31, 2023, there were no allowances for uncollectible receivables for either year end.

Participant's Accounts: Each participant's account is credited with the participant's contributions, the Employer's contributions, Plan earnings, an allocation of administrative expenses, and charged with withdrawals and loans, if applicable. Allocations are based on participant earnings, contributions or account balances, as defined. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

Vesting: Participants are immediately vested in their deferral contributions and earnings. Participants are also immediately vested in the Employer's safe harbor matching contributions and the related earnings, as well as the Employer's discretionary profit-sharing contributions and earnings.

Plan Benefits: The benefits to which a participant is entitled are the benefits that can be provided from the participant's individual accounts. Benefits are payable upon retirement or upon becoming disabled, employment termination, hardships, in-service, or death. Hardship withdrawals are permitted by the Plan of a Participant's deferral and Roth 401(k) contributions, and the Employer's matching and discretionary profit-sharing contributions.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 1: PLAN DESCRIPTION (continued)

Notes Receivable from Participants: Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is lower. However, the \$50,000 amount in the preceding sentence is reduced by the highest outstanding loan balance the participant had under the Plan during the previous one-year period. Interest income from participant loans were \$1,876 and \$972 for the years ended December 31, 2024 and December 31, 2023. Participant loans are valued at the amortized cost of the loans as the loans are secured by each respective participant's account balances.

Plan Termination: Although it has not expressed any intent to do so, the Employer has the right to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants will become fully vested in their accounts.

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies followed by the Plan are listed below:

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

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

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from these estimates.

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and December 31, 2023. If a participant ceases to make loan repayments and the Plan administrator deems the participant to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits: Benefits are recorded when paid.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Administrative Expenses: Administrative expenses may be paid by the Employer or the Plan, at the Employer’s discretion.

Note 3: INVESTMENTS

Investments held by the Plan were as follows at December 31, 2024 and December 31, 2023:

<u>Description:</u>	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Common collective trust funds	\$ 5,504,454	\$ 4,310,814
Money market fund	1,321,159	1,257,803
Totals	<u>\$ 6,825,613</u>	<u>\$ 5,568,617</u>

The Plan’s investments, (including investments bought, sold, and held during the year) appreciated by \$699,108 and \$672,053 for the years ended December 31, 2024 and December 31, 2023.

Interest and dividends reported by the Trustee for the years ended December 31, 2024 and December 31, 2023 were \$65,751 and \$60,225.

Note 4: FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements*, establishes a framework for measuring fair value. The framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB 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;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities;
- Inputs that are derived principally from or corroborated by observable market data by correlation of other means.

If the assets or liabilities have a specified (contractual) term, the level 2 input must be observable for substantially the full term of the assets or liabilities.

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

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

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

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments, apply to investments held directly by the Plan.

Money market fund and cash equivalents: The fair values are determined by obtaining the closing price reported in the active market in which the individual fund is traded.

Common collective trust funds: Valued based on calculating a unit value on the net assets of the underlying portfolio of securities, as reported by the manager of the fund. The net asset value is used as the practical expedient to estimate fair value.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and December 31, 2023:

	Fair Value Measurements at Reporting Date			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2024</u>				
Money market fund	\$ 1,321,159	\$ -	\$ -	\$ 1,321,159
Investments measured at net asset value*:				
Common collective trust funds	-	-	-	5,504,454
Total assets at fair value	<u>\$ 1,321,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,825,613</u>

	Fair Value Measurements at Reporting Date			
	Level 1	Level 2	Level 3	Total
<u>December 31, 2023</u>				
Money market fund	\$ 1,257,803	\$ -	\$ -	\$ 1,257,803
Investments measured at net asset value*:				
Common collective trust funds	-	-	-	4,310,814
Total assets at fair value	<u>\$ 1,257,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,568,617</u>

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value 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 statement of net assets available for benefits.

For the years ended December 31, 2024 and December 31, 2023, there were no significant transfers between levels.

Investments measured using the net asset value per share practical expedient:

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

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 5,504,454	\$ -	Daily	Daily

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 4,310,814	\$ -	Daily	Daily

Investment strategies for common collective trust funds

MyWayRetirement Multisector Bond Fund

The fund seeks to maximize total return through a combination of current income and capital appreciation.

MyWayRetirement Mid Cap Growth Fund

The fund seeks to deliver capital appreciation by investing in mid-capitalization growth equities.

MyWayRetirement Large Cap Growth Fund

The fund seeks capital appreciation by investing primarily in equity securities of large capitalization companies.

MyWayRetirement Index 2065 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

MyWayRetirement Index Retirement Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Small Cap Value Fund

The fund seeks long-term total return by investing primarily in small capitalization companies.

MyWayRetirement Small Cap Growth Fund

The fund seeks long-term capital appreciation by investing primarily in equity securities of companies in the range of companies in the Russell 2000 Growth Index.

MyWayRetirement International Growth Fund

The fund seeks to deliver long-term capital growth by investing primarily in common stocks of foreign companies that appear to offer above average growth potential and trade at a significant discount to what is believed to be their intrinsic value.

MyWayRetirement Core Bond Fund

The fund seeks long-term capital appreciation by investing in a full spectrum of investment grade securities.

MyWayRetirement Balanced Fund

The fund seeks to provide capital growth, current income, and preservation of capital through a portfolio of stocks and fixed income securities.

MyWayRetirement Commodities Fund

The fund seeks to provide long-term total return by investing in commodity-related instruments.

MyWayRetirement Global Bond Fund

The fund's investment objective is to seek total return.

MyWayRetirement Real Estate Fund

The fund seeks capital appreciation by investing in domestic and international real estate securities.

MyWayRetirement Large Cap Value Fund

The fund seeks to provide long-term capital appreciation by investing in large capitalization U.S. stocks.

MyWayRetirement Mid Cap Value Fund

The fund seeks long-term capital growth and income by investing in stocks of mid-sized companies that are believed to be undervalued.

MyWayRetirement Emerging Markets Fund

The fund seeks to deliver capital appreciation by investing in emerging-markets securities.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

BlackRock U.S. TIPS Index Fund

The fund seeks to achieve investment results that correspond generally to the price and yield performance, before fees and expenses, of the Bloomberg U.S. Treasury Inflation Protected Securities (TIPS) Index.

BlackRock EAFE Equity Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the MSCI EAFE index.

BlackRock Russell 2000 Value Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the Russell 2000 Value Index.

BlackRock Equity Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index.

BlackRock Mid Cap Equity Index Fund

The objective of the fund is to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P Mid Cap 400 Index.

BlackRock U.S. Debt Index Fund

The fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Aggregate Bond Index.

MyWayRetirement Index 2030 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2040 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2060 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 4: FAIR VALUE MEASUREMENTS (continued)

Investment strategies for common collective trust funds (continued)

MyWayRetirement Index 2035 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2050 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2055 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

MyWayRetirement Index 2045 Fund

The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize assets for retirement consistent with the risk that investors may be willing to accept given their investment time horizon.

Note 5: TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated August 31, 2020, that the Plan and related Trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination 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.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan is subject to examinations for a period of three years from the date the Form 5500 was filed.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 6: PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer and certain others. All professional fees for the administration and audit of the Plan are paid by the Plan or the Employer. Fees paid by the Plan during the years ended December 31, 2024 and December 31, 2023, for services rendered by parties-in-interest, as defined by ERISA, were based on contractual and reasonable rates for their services.

The Plan invested in cash equivalents managed by Mid Atlantic Trust Company. As such, these investments qualify as party-in-interest investments.

Additionally, the Plan held notes receivable totaling \$33,382 and \$14,067 at December 31, 2024 and December 31, 2023, which qualify as party-in-interest transactions. No loans were deemed in default or uncollectible at December 31, 2024 or December 31, 2023, respectively.

Note 7: INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

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. Accordingly, Mid Atlantic Trust Company has certified to the completeness and accuracy of all investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and December 31, 2023, Note 3, and the supplemental Schedule H, line 4i - Schedule of Assets Held for Investment Purposes as of December 31, 2024; and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and December 31, 2023.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

December 31, 2024 and December 31, 2023

Note 8: RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statement to the Form 5500:

	Year Ended	
	December 31, 2024	December 31, 2023
Net assets available for benefits per the financial statements	\$ 7,354,345	\$ 5,951,682
Employee contribution receivable	(77,610)	-
Employer contribution receivable	(417,740)	(368,998)
Net assets available for benefits per Form 5500	<u>\$ 6,858,995</u>	<u>\$ 5,582,684</u>

	Year Ended December 31, 2024
Change in net assets available for benefits per the financial statements	\$ 1,402,663
Contribution receivable - beginning of year	368,998
Contribution receivable - end of year	(495,350)
Change in net assets per Form 5500	<u>\$ 1,276,311</u>

Note 9: SUBSEQUENT EVENTS

The Plan administrator has evaluated subsequent events through the date of the Independent Auditor’s Report; the date the financial statements were available to be issued, and has determined that no material events occurred that would require disclosure in the financial statements.

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

SUPPLEMENTAL INFORMATION

Year Ended December 31, 2024

MiraVista Diagnostics LLC 401(k) Profit Sharing Plan and Trust

EIN: 30-0038743 PN: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2024:

Schedule H, Line 4i:

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
		<u>Common Collective Trust Funds</u>		
	Great Gray Trust Company, LLC BlackRock, Inc.	MyWayRetirement Large Cap Growth Fund	**	\$ 781,099
	Great Gray Trust Company, LLC	BlackRock Equity Index Fund	**	696,100
	Great Gray Trust Company, LLC	MyWayRetirement Index 2060 Fund	**	686,078
	Great Gray Trust Company, LLC	MyWayRetirement Mid Cap Growth Fund	**	454,023
	Great Gray Trust Company, LLC	MyWayRetirement Large Cap Value Fund	**	424,071
	Great Gray Trust Company, LLC BlackRock, Inc.	MyWayRetirement International Growth Fund	**	329,369
	Great Gray Trust Company, LLC	BlackRock EAFE Equity Index Fund	**	225,233
	Great Gray Trust Company, LLC	MyWayRetirement Multisector Bond Fund	**	218,337
	Great Gray Trust Company, LLC	MyWayRetirement Emerging Markets Fund	**	213,241
	Great Gray Trust Company, LLC	MyWayRetirement Global Bond Fund	**	196,433
	BlackRock, Inc.	BlackRock Mid Cap Equity Index Fund	**	194,300
	Great Gray Trust Company, LLC	MyWayRetirement Balanced Fund	**	191,076
	Great Gray Trust Company, LLC	MyWayRetirement Index 2055 Fund	**	136,649
	Great Gray Trust Company, LLC	MyWayRetirement Index 2050 Fund	**	130,145
	Great Gray Trust Company, LLC	MyWayRetirement Index 2045 Fund	**	124,401
	Great Gray Trust Company, LLC	MyWayRetirement Mid Cap Value Fund	**	92,283
	Great Gray Trust Company, LLC	MyWayRetirement Index Retirement Fund	**	81,489
	Great Gray Trust Company, LLC	MyWayRetirement Real Estate Fund	**	62,130
	Great Gray Trust Company, LLC	MyWayRetirement Core Bond Fund	**	49,267
	Great Gray Trust Company, LLC	MyWayRetirement Small Cap Growth Fund	**	47,166
	BlackRock, Inc.	BlackRock Russell 2000 Index Fund	**	46,332
	BlackRock, Inc.	BlackRock U.S. TIPs Index Fund	**	34,644
	Great Gray Trust Company, LLC	MyWayRetirement Index 2040 Fund	**	22,242
	BlackRock, Inc.	BlackRock U.S. Debt Index Fund	**	21,506
	Great Gray Trust Company, LLC	MyWayRetirement Index 2030 Fund	**	19,818
	Great Gray Trust Company, LLC	MyWayRetirement Commodities Fund	**	11,632
	Great Gray Trust Company, LLC	MyWayRetirement Small Cap Value Fund	**	6,232
	Great Gray Trust Company, LLC	MyWayRetirement Index 2035 Fund	**	5,573
	Great Gray Trust Company, LLC	MyWayRetirement Index 2065 Fund	**	3,585
		Total Common Collective Trust Funds		<u>5,504,454</u>
		<u>Money Market Fund</u>		
	Vanguard	Vanguard Federal Money Market Fund	**	<u>1,321,159</u>
*	Notes receivable from participants	Various rates of interest 4.25% - 8.75%; maturing through 2029	-	33,382
		Total investments		<u>\$ 6,858,995</u>

* Party-in-interest, but not prohibited transactions.

** Investment is participant directed, therefore historical cost is not required.

