

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [X] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1974
2a Plan sponsor's name (employer, if for a single-employer plan): TOLEDO CLINIC, INC.
Mailing address (include room, apt., suite no. and street, or P.O. Box): 4235 SECOR ROAD, TOLEDO, OH 43623
2b Employer Identification Number (EIN): 34-0936207
2c Plan Sponsor's telephone number: 419-473-3561
2d Business code (see instructions): 621111

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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	1833
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)	1528
	6a(2)	1520
	6b	3
	6c	395
	6d	1918
	6e	3
	6f	1921
	6g(1)	1699
6g(2)	1674	
6h	68	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	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 checked="" 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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TOLEDO CLINIC, INC.	D Employer Identification Number (EIN) 34-0936207	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

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

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

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

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

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50 64	NONE	141371	Yes <input type="checkbox"/> No <input checked="" 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)

KOVITZ INVESTMENT GROUP PARTNERS

47-5657416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	63892	Yes <input type="checkbox"/> No <input checked="" 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)

PREMIER BANK

601 CLINTON ST
DEFIANCE, OH 43512-2636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	51443	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

RAYMOND JAMES

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	35044	Yes <input type="checkbox"/> No <input checked="" 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)

TDC INVESTMENET ADVISORY SERVICES

1440 ARROWHEAD DR
MAUMEE, OH 43537-4016

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	28125	Yes <input type="checkbox"/> No <input checked="" 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)

ONEAMERICA INV ADVISORY SERVICES LL

81-3920167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LPL FINANCIAL

28300 KENSINGTON LANE
SUITE 100
PERRYSBURG, OH 43551

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	22336	Yes <input type="checkbox"/> No <input checked="" 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)

BOLLIN WEALTH MANAGEMENT

842 W SOUTH BOUNDARY ST.
PERRYSBURG, OH 43551

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	13992	Yes <input type="checkbox"/> No <input checked="" 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)

WEALTH ADVISORS GROUP

12726 COLDWATER ROAD
FORT WAYNE, IN 46845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	7775	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

OLIVE TREE ASSET MANAGEMENT

780 3RD AVENUE
SUITE 45
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	6440	Yes <input type="checkbox"/> No <input checked="" 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)

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 62	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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
MATRIX TRUST COMPANY	19 21 25 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ONEAMERICA RETIREMENT SERVICES, LLC 46-5378846	ONEAMERICA HAS AN AGREEMENT WITH MATRIX TRUST COMPANY TO PAY \$2,000 ANNUAL TRUST AND CUSTODAY FEE PLUS 1 BASIS POINTS ON MARKET VALUE ANNUALIZED MONTHLY.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TOLEDO CLINIC, INC.</u>	D Employer Identification Number (EIN) <u>34-0936207</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>ONEAMERICA STABLE VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>MIDWEST INSTITUTIONAL TRUST SERVICES</u>		
c EIN-PN <u>39-6490536-001</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>4668797</u>
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)
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)

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)

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)

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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<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 TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TOLEDO CLINIC, INC.	D Employer Identification Number (EIN) 34-0936207

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	362326	132175
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	60781	90712
(2) Participant contributions	1b(2)	21654	45135
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	138320	152601
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1334582	1677454
(9) Value of interest in common/collective trusts	1c(9)	6810842	4668797
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	145606501	173718855
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	69679022	80559413

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	224014028	261045142
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	224014028	261045142

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	7405873	
(B) Participants.....	2a(1)(B)	7204081	
(C) Others (including rollovers).....	2a(1)(C)	495626	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		15105580
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	116832	
(F) Other.....	2b(1)(F)	7687	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		124519
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7202078	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7202078
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	96858	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	86264	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	25536	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		173794
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15088145
c Other income	2c		12057094
d Total income. Add all income amounts in column (b) and enter total.....	2d		49787340

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12311348	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		12311348
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		24679
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	148521	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	270639	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	1039	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		420199
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		12756226

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		37031114
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TOLEDO CLINIC, INC.</u>	D Employer Identification Number (EIN) <u>34-0936207</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	0
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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): 75-3182674

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

**TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING
PLAN**

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

**AS OF DECEMBER 31, 2024 AND 2023, AND
FOR THE YEAR ENDED DECEMBER 31, 2024**



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**TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
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AS OF DECEMBER 31, 2024 AND 2023, AND
FOR THE YEAR ENDED DECEMBER 31, 2024**

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INDEPENDENT AUDITORS' REPORT

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

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

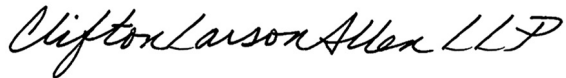
The supplemental schedule of assets (held at end of year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure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

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

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

In our opinion

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



CliftonLarsonAllen, LLP

Maumee, Ohio
October 8, 2025

**TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023**

	2024	2023
ASSETS		
INVESTMENTS (at Fair Value)	\$ 259,231,841	\$ 222,597,011
RECEIVABLES		
Employee Deferral Contributions	45,135	21,654
Employer Contributions	90,712	60,781
Notes Receivable from Participants	1,677,454	1,334,582
Total Receivables	1,813,301	1,417,017
Total Assets	261,045,142	224,014,028
NET ASSETS AVAILABLE FOR BENEFITS	\$ 261,045,142	\$ 224,014,028

See accompanying Notes to Financial Statements.

**TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024**

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 24,949,748
Interest and Dividends	9,615,180
Total Investment Income	<u>34,564,928</u>

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

116,832

CONTRIBUTIONS

Employee Deferral	7,204,081
Employer	7,405,873
Employee Rollover	495,626
Total Contributions	<u>15,105,580</u>

Total Additions 49,787,340

DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS 12,336,027

ADMINISTRATIVE EXPENSES 420,199

Total Deductions 12,756,226

NET INCREASE 37,031,114

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year 224,014,028

End of Year \$ 261,045,142

See accompanying Notes to Financial Statements.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN

The following description of Toledo Clinic, Inc. Employees' 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Toledo Clinic, Inc. (the Company) who have completed sixty days of service and one year of service for employer contributions. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

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

Contributions

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

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

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

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

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

Vesting

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

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the fair value of the non-forfeitable accrued benefit, for a term not to exceed five years, unless the loan is used to acquire a principal residence, for which the term may be up to a reasonable period. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

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

Forfeited Accounts

Forfeited nonvested accounts can be used to pay administrative expenses and to reduce future Company contributions. Forfeited nonvested accounts as of December 31, 2024 and 2023, totaled \$49,021 and \$26,857, respectively. Forfeitures are first used to reduce employer contributions and then will pay administrative expenses of the Plan. Forfeitures used to reduce employer contributions were \$66,291 for the year ended December 31, 2024.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 or 2023. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 8, 2025, the date the financial statements were available to be issued. In September 2024, VOYA Financial acquired OneAmerica Financial as recordkeeping services for the Plan effective January 2, 2025.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, the statement of changes in net assets available for benefits for the year ended December 31, 2024, and the supplemental schedule of assets (held at end of year) as of December 31, 2024.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

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

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

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

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

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

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

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

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

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

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

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2024			Total
	Level 1	Level 2	Level 3	
Mutual Funds	\$ 173,851,030	\$ -	\$ -	\$ 173,851,030
Common/Collective Trust Funds	-	4,668,797	-	4,668,797
Self-directed brokerage accounts	78,031,540	2,680,474	-	80,712,014
Total Investments at Fair Value	<u>\$ 251,882,570</u>	<u>\$ 7,349,271</u>	<u>\$ -</u>	<u>\$ 259,231,841</u>

	2023			Total
	Level 1	Level 2	Level 3	
Mutual Funds	\$ 145,991,189	\$ -	\$ -	\$ 145,991,189
Common/Collective Trust Funds	-	6,810,842	-	6,810,842
Self-directed brokerage accounts	67,303,842	2,491,138	-	69,794,980
Total Investments at Fair Value	<u>\$ 213,295,031</u>	<u>\$ 9,301,980</u>	<u>\$ -</u>	<u>\$ 222,597,011</u>

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

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

NOTE 7 PLAN TAX STATUS

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

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

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 9 RECONCILIATION TO FORM 5500

The investments made through self-directed brokerage accounts have been reported on the Form 5500 based upon the underlying investment categories while these investments have been reported as a single line item in the Plan's financial statements.

TOLEDO CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN
E.I.N. 34-0936207 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost**	Current Value
*	Various	Participant self-directed brokerage accounts		\$ 80,712,014
		<u>Mutual Funds:</u>		
	Vanguard	Vanguard Institutional Index I		21,643,186
	T. Rowe	T. Rowe Price Growth Stock		20,886,804
	Vanguard	Vanguard Target Retirement 2030 Inv		14,268,678
	Vanguard	Vanguard Target Retirement 2040 Inv		13,412,272
	Vanguard	Vanguard Target Retirement 2025 Inv		13,262,264
	Vanguard	Vanguard Target Retirement 2035 Inv		12,302,350
	American Funds	American Funds Washington Mutual R6		9,956,045
	Vanguard	Vanguard Target Retirement 2045 Inv		8,723,256
	Vanguard	Vanguard Target Retirement 2050 Inv		6,799,010
	Vanguard	Vanguard Target Retirement 2055 Inv		5,673,168
	Morgan Stanley	Morgan Stanley Inst Intl Advtg I		5,534,049
	Vanguard	Vanguard Target Retirement 2020 Inv		5,340,622
	William Blair	William Blair Small-Mid Cap Gr I		5,025,633
	Vanguard	Vanguard Mid Cap Index Admiral		4,966,025
	DFA	DFA US Small Cap Value I		4,734,945
	Columbia	Columbia Total Return Bond Fund Instl		3,960,299
	Fidelity	Fidelity Large Cap Value Index Prm Inst		2,756,436
	Vanguard	Vanguard Target Retirement Income Inv		2,355,593
	Conestoga	Conestoga Small Cap Investors		2,306,776
	Vanguard	Vanguard Total Intl Stock Index Admiral		1,908,125
	Vanguard	Vanguard Treasury Money Market Investor		1,891,299
	Macquarie	Macquarie Emerging Markets Instl		1,629,119
	Vanguard	Vanguard Target Retirement 2060 Inv		1,522,784
	Vanguard	Vanguard Small Cap Index Adm		1,262,718
	Vanguard	Vanguard Total Bond Market Index Adm		1,256,288
	Vanguard	Vanguard Target Retirement 2065 Inv		463,667
	Vanguard	Vanguard Target Retirement 2070 Fund		9,619
		Total Mutual Funds		<u>173,851,030</u>
		<u>Collective Trust Fund:</u>		
*	OneAmerica	OneAmerica Stable Value Z		4,668,797
		Total Investments		<u>259,231,841</u>
*	Participants	Participant Loans Rates from 4.25% to 9.50%	-	<u>1,677,454</u>
		Total		<u>\$ 260,909,295</u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts



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(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Interest-Bearing Cash				
Raymond James Cash Acct	39,729.70	Raymond James Cash Acct	39,729.70	39,729.70
Schwab Cash Account	2,748,913.28	Schwab Cash Account	2,748,913.28	2,748,913.28
Wells Fargo Bank Cash Account	99.11	Wells Fargo Bank Cash Account	99.11	99.11
Flagstar Bank Na	20,000	Flagstar Bank Na	20,029.28	20,029.28
Flagstar Bank Na	250,000	Flagstar Bank Na	250,849.00	250,849.00
Third Fed Sav&Ln Clevlnd	25,000	Third Fed Sav&Ln Clevlnd	25,166.58	25,166.58
Morgan Stanley Pvt Bank	150,000	Morgan Stanley Pvt Bank	151,721.40	151,721.40
Citibank Na	200,000	Citibank Na	202,275.00	202,275.00
Wells Fargo Bank Na	24,000	Wells Fargo Bank Na	24,335.23	24,335.23
MVB Bank Inc	250,000	MVB Bank Inc	251,737.00	251,737.00
Wells Fargo Bank Na	24,000	Wells Fargo Bank Na	24,435.36	24,435.36
U.S Government Securities				
US Treasury Note/Bond	110,000.000	US Treasury Note/Bond	109,982.81	110,045.12
US Treasury Note/Bond	110,000.000	US Treasury Note/Bond	110,545.70	110,313.67
Corporate Debt Instruments (Other Than Employer Securities) – Preferred				
Bank Of America Corp	10,000.000	Bank Of America Corp	10,016.04	10,010.12
Goldman Sachs Group Inc	10,000.000	Goldman Sachs Group Inc	10,130.30	10,031.01
Corporate Debt Instruments (Other Than Employer Securities) – All Other				
Morgan Stanley Pvt Bank	100,000.000	Morgan Stanley Pvt Bank	100,000.00	102,031.40
Citigroup Inc	10,000.000	Citigroup Inc	10,221.90	10,387.50
Corporate Stocks (Other Than Employer Securities) – Common				
3m Co	100.000	3m Co	8,529.03	12,909.00
Abbott Laboratories	1,652.000	Abbott Laboratories	181,894.52	186,857.72
Abbvie Inc	1,291.000	Abbvie Inc	200,699.05	229,410.70
Absci Corp	1,000.000	Absci Corp	3,705.00	2,620.00
Adobe Inc	32.000	Adobe Inc	18,679.63	14,229.76
Advanced Micro Devices	2,833.000	Advanced Micro Devices	428,435.14	342,198.07
Agilon Health Inc	12,000.000	Agilon Health Inc	64,790.00	22,800.00
Agnico-Eagle Mines Ltd F	437.000	Agnico-Eagle Mines Ltd F	23,969.45	34,177.77
Air Products & Chemicals Inc	311.000	Air Products & Chemicals Inc	79,033.56	90,202.44
Airbnb Inc Class A	40.000	Airbnb Inc Class A	5,445.60	5,256.40
Airbus Group NV	500.000	Airbus Group NV	22,006.95	19,917.50
Akamai Technologies	100.000	Akamai Technologies	11,835.00	9,565.00
Alamos Gold Inc	504.000	Alamos Gold Inc	6,788.88	9,293.76
Albemarle Corp	753.000	Albemarle Corp	92,999.04	64,818.24
Alexandria Real Estate	628.000	Alexandria Real Estate	79,611.56	61,261.40
Alibaba Group Holding-Sp ADR	4,500.000	Alibaba Group Holding-Sp ADR	349,533.88	381,555.00
Allison Transmission Holding	900.000	Allison Transmission Holding	52,335.00	97,254.00
Alphabet Inc CL A	7,604.000	Alphabet Inc CL A	1,059,627.76	1,439,437.20
Alphabet Inc CL C	3,002.000	Alphabet Inc CL C	419,804.93	571,700.88
Alussa Energy Acquisition Corp (te 03/03/25)	3,000.000	Alussa Energy Acquisition Corp (te 03	3,325.00	7,740.00
Amazon Com Inc	12,133.000	Amazon Com Inc	1,844,863.69	2,661,858.87
American Airlines Group Inc	3,500.000	American Airlines Group Inc	48,090.00	61,005.00

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
American Tower REIT Inc	232.000	American Tower REIT Inc	48,374.16	42,551.12
American Well Corp CL A	150.000	American Well Corp CL A	998.70	1,087.50
Amgen Inc	680.000	Amgen Inc	196,032.70	177,235.20
Annaly Capital Management Inc	312.000	Annaly Capital Management Inc	6,043.44	5,709.60
Apple Inc	17,228.092	Apple Inc	3,326,172.93	4,314,258.80
Applied Digital Corp	1,000.000	Applied Digital Corp	7,500.00	7,640.00
Applied Material	520.401	Applied Material	94,512.12	84,632.86
Applovin Corp Class A	25.000	Applovin Corp Class A	2,191.36	8,095.75
Arcadium Lithium PLC (acquired 03/06/25)	1,703.000	Arcadium Lithium PLC (acquired 03/06/	10,130.00	8,736.39
Archer Aviation Inc	4,000.000	Archer Aviation Inc	17,320.00	39,000.00
Archer Daniels Midland	1,310.000	Archer Daniels Midland	84,644.36	66,181.20
Arm Holdings PLC	50.000	Arm Holdings PLC	7,354.17	6,168.00
Arrival Group Shs	40.000	Arrival Group Shs	19.60	2.00
AST SpaceMobile Inc	1,500.000	AST SpaceMobile Inc	7,430.00	31,650.00
AT&T Inc	4,345.000	AT&T Inc	72,909.10	98,935.65
Aurora Cannabis Inc	4.000	Aurora Cannabis Inc	15.72	17.00
Axon Enterprise Inc	500.000	Axon Enterprise Inc	129,165.00	297,160.00
Ballard Power Systems Inc	500.000	Ballard Power Systems Inc	1,625.00	830.00
Bank Of America Corp	10,186.000	Bank Of America Corp	342,962.62	447,674.70
Bank OZK	1,425.000	Bank OZK	71,007.75	63,455.25
Barrick Gold Corp	400.000	Barrick Gold Corp	7,236.00	6,200.00
Baxter Intl Inc	244.078	Baxter Intl Inc	9,431.41	7,117.31
Becton Dickinson & Co	18.493	Becton Dickinson & Co	4,506.63	4,195.48
Benchmark Electronics Inc	1,200.000	Benchmark Electronics Inc	33,168.00	54,480.00
Berkshire Hathaway Inc Cl B	1,590.000	Berkshire Hathaway Inc Cl B	576,876.93	720,715.20
Berry Global Group Inc	500.000	Berry Global Group Inc	31,246.87	32,335.00
Bigbear.Ai Holdings Inc	1,000.000	Bigbear.Ai Holdings Inc	4,000.00	4,450.00
BlackRocK Inc	82.000	BlackRocK Inc	76,589.64	84,059.02
Blackstone Inc	350.000	Blackstone Inc	45,822.00	60,347.00
Blade Air Mobility Inc	2,500.000	Blade Air Mobility Inc	9,030.00	10,625.00
Blink Charging Co	800.000	Blink Charging Co	2,712.00	1,112.00
Bloom Energy Corp- A	500.000	Bloom Energy Corp- A	7,400.00	11,105.00
Boeing Company	2,000.000	Boeing Company	478,490.00	354,000.00
Bp Plc Spons Adr	1,460.000	Bp Plc Spons Adr	51,684.00	43,157.60
Bright Green Corp (bgxxq 02/25/25)	500.000	Bright Green Corp (bgxxq 02/25/25)	165.05	26.00
Bristol-Myers Squibb Co	2,993.000	Bristol-Myers Squibb Co	147,959.42	169,284.08
Broadcom Ltd	1,740.000	Broadcom Ltd	203,052.40	403,401.60
C3.Ai Inc A	500.000	C3.Ai Inc A	14,355.00	17,215.00
Caci International	15.000	Caci International	4,857.90	6,060.90
Canopy Growth Corp	202.000	Canopy Growth Corp	1,032.22	553.48
Capital One Financial Corp Com	375.000	Capital One Financial Corp Com	49,170.00	66,870.00
Cardinal Health Inc.	994.369	Cardinal Health Inc.	104,209.26	117,604.02
Caterpillar Inc	820.000	Caterpillar Inc	251,538.90	297,463.20
Celanese Corp Series A	860.000	Celanese Corp Series A	99,737.21	59,520.60
Celsius Holdings Inc	500.000	Celsius Holdings Inc	13,925.00	13,170.00
CF Industries Holdings Inc	100.000	CF Industries Holdings Inc	7,950.00	8,532.00
ChargePoint Holdings Inc	2,000.000	ChargePoint Holdings Inc	4,680.00	2,140.00
Cheniere Energy Inc	500.000	Cheniere Energy Inc	85,355.00	107,435.00
Chevron Corp	540.000	Chevron Corp	80,356.80	78,213.60
Christopher & Banks Corp	270,800.000	Christopher & Banks Corp	0.27	0.27
Chubb Ltd	25.000	Chubb Ltd	6,625.50	6,907.50
Cincinnati Financial Corp	50.000	Cincinnati Financial Corp	5,834.91	7,185.00
Cisco Systems Inc	2,868.000	Cisco Systems Inc	142,864.68	169,785.60
Citigroup Inc	3,280.000	Citigroup Inc	168,723.20	230,879.20
Citizens Financial Group	1,000.000	Citizens Financial Group	33,140.00	43,760.00
CME Group Inc	75.000	CME Group Inc	15,897.50	17,417.25
Co-Diagnostics Inc	500.000	Co-Diagnostics Inc	665.00	375.00
Coca-Cola Company	1,682.000	Coca-Cola Company	99,120.26	104,721.32

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Cohu Inc.	2,235.000	Cohu Inc.	70,821.20	59,674.50
Coinbase Global Inc -Class A	1,220.000	Coinbase Global Inc -Class A	212,182.40	302,926.00
Comcast Corp Cl A	2,453.000	Comcast Corp Cl A	104,272.81	92,061.09
Comerica Inc.	1,113.000	Comerica Inc.	62,116.53	68,839.05
Conagra Brands Inc	150.000	Conagra Brands Inc	4,610.55	4,162.50
CoreCard Corp	20.000	CoreCard Corp	276.60	454.00
Corning Inc	1,766.000	Corning Inc	53,774.70	83,920.32
Costco Wholesale Corp-New	351.000	Costco Wholesale Corp-New	237,365.43	321,610.77
Crispr Therapeutics AG	1,500.000	Crispr Therapeutics AG	64,250.00	59,040.00
Cronos Group Inc	1,500.000	Cronos Group Inc	3,135.00	3,030.00
Crowdstrike Holdings Inc - A	115.000	Crowdstrike Holdings Inc - A	35,765.66	39,348.40
CSX Corp	476.000	CSX Corp	16,502.92	15,360.52
Cummins Inc	361.000	Cummins Inc	92,146.77	125,844.60
CVS Health Corp	1,804.000	CVS Health Corp	132,687.08	80,981.56
D Wave Quantum Inc	1,000.000	D Wave Quantum Inc	3,987.00	8,400.00
Danaher Corp Del	166.000	Danaher Corp Del	38,610.33	38,105.30
Davita Inc	150.000	Davita Inc	15,714.00	22,432.50
Deere & Co.	400.000	Deere & Co.	158,111.80	169,480.00
Delta Air Lines Inc	3,300.000	Delta Air Lines Inc	137,122.28	199,650.00
Diamondback Energy Inc	95.000	Diamondback Energy Inc	19,127.34	15,563.85
Dicks Sporting Goods Inc	328.000	Dicks Sporting Goods Inc	48,199.60	75,059.52
Digital Realty Trust Inc	350.000	Digital Realty Trust Inc	47,103.00	62,065.50
Disney Walt Co	3,874.000	Disney Walt Co	363,793.27	431,369.90
Docgo Inc	526.000	Docgo Inc	1,998.80	2,230.24
DraftKings Inc	550.000	DraftKings Inc	19,833.00	20,460.00
Drdgold Ltd ADR	200.000	Drdgold Ltd ADR	1,590.00	1,726.00
Eaton Corp PLC	516.000	Eaton Corp PLC	132,949.66	171,244.92
Elevance Health Inc	192.000	Elevance Health Inc	87,408.00	70,828.80
Eli Lilly & Company	350.000	Eli Lilly & Company	238,263.29	270,200.00
Enersys Inc	866.000	Enersys Inc	85,923.25	80,044.38
Eog Resources Inc	1,300.000	Eog Resources Inc	157,235.00	159,354.00
Equinox Gold Corp	2,000.000	Equinox Gold Corp	9,780.00	10,040.00
Etsy Inc	1,000.000	Etsy Inc	81,050.00	52,890.00
Expand Energy Corp	260.000	Expand Energy Corp	21,321.80	25,883.00
Exxon-Mobil Corporation	3,061.000	Exxon-Mobil Corporation	324,560.72	329,271.77
Fedex Corp	242.000	Fedex Corp	61,218.74	68,081.86
Fifth Third Bancorp	2,552.000	Fifth Third Bancorp	88,018.48	107,898.56
First Liberty Power Corp (3/21/19)	10,000.000	First Liberty Power Corp (3/21/19)	0.00	0.00
First Majestic Silver Corp	1,047.000	First Majestic Silver Corp	6,439.05	5,748.03
First Merchants Corp	2,000.000	First Merchants Corp	74,160.00	79,780.00
Flagstar Financial Inc	2,676.000	Flagstar Financial Inc	28,392.37	24,967.08
Ford Motor Co New	1,600.000	Ford Motor Co New	19,504.00	15,840.00
Franco Nevada Corp	225.000	Franco Nevada Corp	24,932.25	26,457.75
GE Healthcare Technologies Inc	344.000	GE Healthcare Technologies Inc	26,598.08	26,893.92
GE Vernova Inc	258.000	GE Vernova Inc	23,467.61	84,863.94
Gen Digital Inc	3,211.000	Gen Digital Inc	70,571.53	87,917.18
Generac Holdings Inc	200.000	Generac Holdings Inc	25,848.00	31,010.00
General Electric Co	1,267.000	General Electric Co	146,975.57	211,322.93
General Motors Co	3,471.000	General Motors Co	129,842.55	184,900.17
Gentex Corp	2,000.000	Gentex Corp	65,320.00	57,460.00
Geron Corp	1,000.000	Geron Corp	2,110.00	3,540.00
Gilead Sciences Inc	1,395.000	Gilead Sciences Inc	113,008.95	128,856.15
Ginkgo Bioworks Holdings Inc	200.000	Ginkgo Bioworks Holdings Inc	1,822.32	1,964.00
Goldman Sachs Group Inc	325.000	Goldman Sachs Group Inc	137,143.33	186,101.50
Goldmining Inc	5,000.000	Goldmining Inc	4,871.00	4,025.00
Goodyear Tire And Rubber	6,276.000	Goodyear Tire And Rubber	64,322.50	56,484.00
Gores Holdings V Inc	500.000	Gores Holdings V Inc	1,920.00	1,505.00
Granite Creek Copper Ltd	20.000	Granite Creek Copper Ltd	0.54	0.27

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Great Basin Gold Ltd (delisted 10/14/16)	3,000.000	Great Basin Gold Ltd (delisted 10/14/	0.00	0.00
Great Panther Silver Ltd	1,200.000	Great Panther Silver Ltd	0.12	0.12
Greenbrier Co's Inc.	1,227.000	Greenbrier Co's Inc.	54,208.86	74,834.73
Group 1 Automotive Inc.	162.000	Group 1 Automotive Inc.	49,367.88	68,279.76
Harrow Inc	255.000	Harrow Inc	2,856.00	8,555.25
Hecla Mng Co	887.000	Hecla Mng Co	4,266.47	4,355.17
Hf Sinclair Corp	2,295.000	Hf Sinclair Corp	115,278.11	80,439.75
Home Depot Incorporated	393.000	Home Depot Incorporated	136,271.68	152,873.07
Honda Motor Ltd Sponsored ADR	915.000	Honda Motor Ltd Sponsored ADR	28,282.65	26,123.25
Honeywell International	100.000	Honeywell International	20,449.00	22,589.00
Hsbc Hldgs PLC	500.000	Hsbc Hldgs PLC	21,930.00	24,730.00
Huntington Bancshares	3,000.000	Huntington Bancshares	38,160.00	48,810.00
Iamgold Corporation	1,480.000	Iamgold Corporation	3,744.40	7,636.80
Integral Ad Science Holding	567.000	Integral Ad Science Holding	5,500.21	5,919.48
Intel Corporation	10,385.000	Intel Corporation	424,534.39	208,219.25
Intercontinental Exchange Inc	100.000	Intercontinental Exchange Inc	12,843.00	14,901.00
International Paper	1,410.000	International Paper	50,171.10	75,886.20
International Seaways Inc	382.000	International Seaways Inc	20,694.85	13,729.08
Intl Business Machines Inc	322.000	Intl Business Machines Inc	53,655.90	70,785.26
Intuit	43.000	Intuit	26,908.55	27,025.50
Intuitive Surgical	52.000	Intuitive Surgical	17,542.72	27,141.92
Joby Aviation Inc	1,000.000	Joby Aviation Inc	4,930.00	8,130.00
Johnson & Johnson	1,052.000	Johnson & Johnson	164,890.48	152,140.24
JPMorgan Chase & Co	1,357.000	JPMorgan Chase & Co	230,825.70	325,286.47
Juniper Networks Inc	1,900.000	Juniper Networks Inc	56,012.00	71,155.00
Kenvue Inc	1,015.000	Kenvue Inc	21,617.13	21,670.25
Keycorp	2,000.000	Keycorp	28,800.00	34,280.00
Kimco Realty Corp	1,400.000	Kimco Realty Corp	29,834.00	32,802.00
Kinross Gold Corp	2,500.000	Kinross Gold Corp	16,350.00	23,175.00
Kohl's Corp	1,647.000	Kohl's Corp	47,235.96	23,123.88
Kroger Co	1,240.000	Kroger Co	64,207.40	75,826.00
Kulr Technology Group Inc	500.000	Kulr Technology Group Inc	2,100.00	1,775.00
Lam Research Corp	2,133.000	Lam Research Corp	171,380.33	154,066.59
Leidos Holdings Inc	100.000	Leidos Holdings Inc	16,311.00	14,406.00
Lineage Cell Therapeutics Inc	1,000.000	Lineage Cell Therapeutics Inc	1,090.00	502.50
Lipocine Inc	117.999	Lipocine Inc	329.22	575.84
Lockheed Martin Corp	385.000	Lockheed Martin Corp	175,909.65	187,086.90
Lowes Co Inc	991.000	Lowes Co Inc	222,183.28	244,578.80
Lucid Group Inc	4,500.000	Lucid Group Inc	18,945.00	13,590.00
Lumentum Holdings Inc	887.000	Lumentum Holdings Inc	43,235.42	74,463.65
Mag Silver Corp	1,545.000	Mag Silver Corp	16,083.45	21,012.00
Magnera Corp	138.000	Magnera Corp	2,445.42	2,507.46
Mankind Corp	1,000.000	Mankind Corp	3,640.00	6,430.00
ManpowerGroup	1,269.000	ManpowerGroup	94,323.37	73,246.68
MARA Holdings Inc	500.000	MARA Holdings Inc	12,000.00	8,385.00
Martin Marietta Materials	10.000	Martin Marietta Materials	4,989.10	5,165.00
Marvell Technology Group Ltd	952.000	Marvell Technology Group Ltd	57,415.12	105,148.40
Mastec Inc	50.000	Mastec Inc	3,786.00	6,807.00
Mastercard Inc A	53.000	Mastercard Inc A	22,605.03	27,908.21
Mcdonalds Corp	112.000	Mcdonalds Corp	33,423.42	32,467.68
Medtronic PLC	800.000	Medtronic PLC	62,334.97	63,904.00
Merck & Company Inc	903.000	Merck & Company Inc	98,445.06	89,830.44
Meta Platforms Inc	1,845.000	Meta Platforms Inc	663,147.24	1,080,265.95
Metlife Inc	1,206.000	Metlife Inc	79,752.78	98,747.28
Micron Tech. Inc.	2,449.000	Micron Tech. Inc.	245,333.03	206,107.84
Microsoft Corporation	4,877.000	Microsoft Corporation	1,836,259.06	2,055,655.50
Microstrategy Inc Class A	15.000	Microstrategy Inc Class A	4,772.43	4,344.30
Moderna Inc	400.000	Moderna Inc	39,467.05	16,632.00

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Mongodb Inc	12.000	Mongodb Inc	3,053.07	2,793.72
MP Materials Corp	200.000	MP Materials Corp	3,970.00	3,120.00
Nestle SA Sponsored ADR Registered (NSRGY)	200.000	Nestle SA Sponsored ADR Registered (N	23,126.00	16,340.00
Netapp Inc	696.000	Netapp Inc	61,359.36	80,791.68
Netflix Inc	430.000	Netflix Inc	213,962.68	383,267.60
New Gold Inc	900.000	New Gold Inc	1,314.00	2,232.00
Newmont Corp	739.000	Newmont Corp	28,774.68	27,505.58
Nextera Energy Inc	285.000	Nextera Energy Inc	20,105.78	20,431.65
Nikola Corp (nklaq 02/26/25)	100.000	Nikola Corp (nklaq 02/26/25)	1,052.10	119.00
Nio Inc - ADR	7,000.000	Nio Inc - ADR	61,455.00	30,520.00
Nokia Corp ADR	1,000.000	Nokia Corp ADR	3,420.00	4,430.00
Nordstrom Inc.	2,000.000	Nordstrom Inc.	36,900.00	48,300.00
Norfolk Southern Co.	246.000	Norfolk Southern Co.	58,149.48	57,736.20
Northern Dynasty Minerals	2,500.000	Northern Dynasty Minerals	808.25	1,453.75
Northisle Copper & Gold Inc	500.000	Northisle Copper & Gold Inc	155.00	150.00
Northrop Grumman Corp	100.000	Northrop Grumman Corp	46,814.00	46,929.00
Novo-Nordisk As	1,100.000	Novo-Nordisk As	119,261.00	94,622.00
Nu Holdings Ltd/Cayman Isl-A	500.000	Nu Holdings Ltd/Cayman Isl-A	5,750.00	5,180.00
Nvidia Corp	14,589.000	Nvidia Corp	828,529.82	1,959,156.81
NXP Semiconductors Nv	25.000	NXP Semiconductors Nv	5,742.00	5,196.25
Oklo Inc	500.000	Oklo Inc	9,170.00	10,615.00
OptimizeRX Corp	66.000	OptimizeRX Corp	944.46	320.76
Oracle Corp	697.000	Oracle Corp	73,484.71	116,148.08
ORANGE SPONSORED ADR	1,000.000	ORANGE SPONSORED ADR	11,150.00	9,840.00
Orezone Gold Corp	750.000	Orezone Gold Corp	472.95	332.21
Organon & Co	1,046.000	Organon & Co	17,191.32	15,606.32
Palantir Technologies Inc A	3,355.000	Palantir Technologies Inc A	71,904.88	253,738.65
Palo Alto Networks Inc	30.000	Palo Alto Networks Inc	5,310.26	5,458.80
Pan American Silver Cap	295.000	Pan American Silver Cap	4,817.35	5,964.90
Paypal Holdings Inc	1,298.000	Paypal Holdings Inc	79,952.17	110,784.30
Peloton Interactive Inc-A	200.000	Peloton Interactive Inc-A	1,218.00	1,740.00
Pepsico Inc	761.000	Pepsico Inc	129,281.88	115,717.66
Pfizer Incorporated	6,367.000	Pfizer Incorporated	180,221.67	168,916.51
Pinnacle West Cap Corp	997.000	Pinnacle West Cap Corp	72,486.51	84,515.69
Pinterest Inc- Class A	1,000.000	Pinterest Inc- Class A	37,040.00	29,000.00
Pnc Financial Svc Group	578.000	Pnc Financial Svc Group	89,039.70	111,467.30
Premier Financial Corp (wsbc 03/04/25)	1,200.000	Premier Financial Corp (wsbc 03/04/25)	28,920.00	30,684.00
Procter & Gamble Co	674.000	Procter & Gamble Co	99,914.29	112,996.10
Prudential Finl Inc	600.000	Prudential Finl Inc	62,226.00	71,118.00
Qualcomm	570.000	Qualcomm	82,439.10	87,563.40
QuantumScape Corp	1,000.000	QuantumScape Corp	5,000.00	5,190.00
Quest Diagnostics Inc	200.000	Quest Diagnostics Inc	27,576.00	30,172.00
Reddit Inc CL A	250.000	Reddit Inc CL A	23,594.74	40,860.00
Regency Centers Corp	500.000	Regency Centers Corp	33,500.00	36,965.00
Resmed Inc	40.000	Resmed Inc	9,680.00	9,147.60
Rigel Pharmaceuticals Inc	141.000	Rigel Pharmaceuticals Inc	2,834.10	2,371.62
Rigetti Computing Ins	500.000	Rigetti Computing Ins	1,500.00	7,630.00
Rio Tinto PLC ADR	450.000	Rio Tinto PLC ADR	30,724.88	26,464.50
Rivian Automotive Inc-A	3,892.000	Rivian Automotive Inc-A	83,522.28	51,763.60
Roblox Corp -Class A	500.000	Roblox Corp -Class A	22,860.00	28,930.00
Rocket Lab USA Inc	500.000	Rocket Lab USA Inc	9,500.00	12,735.00
Royal Gold Inc	95.000	Royal Gold Inc	11,491.20	12,525.75
Royalty Pharma Plc- Cl A	500.000	Royalty Pharma Plc- Cl A	14,045.00	12,755.00
RTX Corp	900.000	RTX Corp	75,726.00	104,148.00
S&P Global Inc	65.000	S&P Global Inc	28,443.84	32,371.95
Salesforce Inc	29.000	Salesforce Inc	7,631.06	9,695.57
Sandstorm Gold Ltd	3,748.000	Sandstorm Gold Ltd	18,852.44	20,913.84
Sanofi - Aventis Sa Adr	800.000	Sanofi - Aventis Sa Adr	39,873.02	38,584.00

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Sasol Ltd Spons Adr	165.000	Sasol Ltd Spons Adr	1,640.10	752.40
Schlumberger Ltd	400.000	Schlumberger Ltd	14,749.08	15,336.00
Sea Ltd-ADR	500.000	Sea Ltd-ADR	20,250.00	53,050.00
Seabridge Res Inc	1,300.000	Seabridge Res Inc	15,769.00	14,833.00
Seagate Technology	650.000	Seagate Technology	55,490.50	56,101.50
Serve Robotics Inc	500.000	Serve Robotics Inc	4,000.00	6,750.00
Shell PLC ADR A	100.000	Shell PLC ADR A	6,580.00	6,265.00
Shopify Inc A	500.000	Shopify Inc A	38,950.00	53,165.00
Siemens AG ADR	550.000	Siemens AG ADR	51,447.00	53,174.00
Silvercorp Metals Inc	1,500.000	Silvercorp Metals Inc	3,945.00	4,500.00
Silvercrest Metals Inc (cde 02/14/25)	1,630.000	Silvercrest Metals Inc (cde 02/14/25)	10,676.50	14,833.00
Silvergate Cap Corp CL A	24.000	Silvergate Cap Corp CL A	16.80	12.02
Simon Pty Group Inc	100.000	Simon Pty Group Inc	17,379.00	17,221.00
Sirius XM Holdings Inc	800.000	Sirius XM Holdings Inc	21,360.00	18,240.00
Skeena Resources Ltd	2,500.000	Skeena Resources Ltd	12,200.00	21,800.00
SmileDirectClub Inc CL A	2,000.000	SmileDirectClub Inc CL A	12.00	0.40
Smurfit WestRock PLC	650.000	Smurfit WestRock PLC	30,615.00	35,009.00
Snap Inc - A	500.000	Snap Inc - A	8,465.00	5,385.00
Snap On Inc	275.000	Snap On Inc	79,431.00	93,357.00
Snowflake Inc-Class A	100.000	Snowflake Inc-Class A	12,398.50	15,441.00
SoFi Technologies Inc	1,000.000	SoFi Technologies Inc	9,950.00	15,400.00
Solventum Corp	25.000	Solventum Corp	2,402.97	1,651.50
Soundhound AI Inc-A	3,000.000	Soundhound AI Inc-A	15,590.00	59,520.00
SSR Mining Inc	3,000.000	SSR Mining Inc	32,198.64	20,880.00
Stryker Corporation	150.000	Stryker Corporation	44,919.00	54,007.50
Super Micro Computer Inc	200.000	Super Micro Computer Inc	6,525.00	6,096.00
T-Mobile US Inc	690.000	T-Mobile US Inc	110,627.70	152,303.70
Taiwan Semiconductor-Sp ADR	1,438.000	Taiwan Semiconductor-Sp ADR	185,929.94	283,990.62
Takeda Pharmaceutical Co ADR	268.476	Takeda Pharmaceutical Co ADR	3,831.15	3,554.62
Tapestry Inc	1,429.000	Tapestry Inc	52,601.49	93,356.57
Target Corp	543.000	Target Corp	77,334.06	73,402.74
Teck Cominco Ltd CI B	61.000	Teck Cominco Ltd CI B	2,578.47	2,472.33
Tesla Inc	955.000	Tesla Inc	229,748.33	385,667.20
Texas Instruments Inc	117.000	Texas Instruments Inc	19,944.19	21,938.67
The Bank of New York Mellon Corp	550.000	The Bank of New York Mellon Corp	28,627.50	42,256.50
The Campbell's Company	120.000	The Campbell's Company	5,187.60	5,025.60
The Mosaic Co	2,237.000	The Mosaic Co	73,711.33	54,985.46
Thermo Fisher Scientific Inc	33.000	Thermo Fisher Scientific Inc	17,717.91	17,167.59
Tilray Brands Inc	1,698.000	Tilray Brands Inc	3,905.40	2,258.34
Tincorp Metals Inc	237.000	Tincorp Metals Inc	57.14	27.17
Tjx Companies	304.000	Tjx Companies	32,170.53	36,726.24
TotalEnergies SE	700.000	TotalEnergies SE	47,166.00	38,150.00
Tractor Supply Co	475.000	Tractor Supply Co	20,427.85	25,203.50
Trade Desk Inc/The Class A	50.000	Trade Desk Inc/The Class A	4,874.23	5,876.50
Truist Financial Corp	925.000	Truist Financial Corp	34,151.00	40,126.50
Twilio Inc - A	500.000	Twilio Inc - A	28,500.00	54,040.00
Tyson Foods Inc CI A	1,103.000	Tyson Foods Inc CI A	59,286.25	63,356.32
Uber Technologies Inc	2,250.000	Uber Technologies Inc	139,150.41	135,720.00
Uipath Inc - Class A	2,000.000	Uipath Inc - Class A	34,975.00	25,420.00
Ulta Salon Cosmetics & Fragrance Inc	81.000	Ulta Salon Cosmetics & Fragrance Inc	39,689.19	35,229.33
Union Pacific Corp.	101.000	Union Pacific Corp.	24,688.64	23,032.04
United Parcel Service	230.000	United Parcel Service	35,999.70	29,003.00
Unitedhealth Group Inc	246.000	Unitedhealth Group Inc	129,511.62	124,441.56
Upstart Holdings Inc	300.000	Upstart Holdings Inc	12,258.00	18,471.00
US Bancorp - Del	750.000	US Bancorp - Del	32,460.00	35,872.50
Vale SA ADR	2,000.000	Vale SA ADR	31,720.00	17,740.00
Veralto Corp	51.000	Veralto Corp	4,195.26	5,194.35
Verizon Communications	2,252.000	Verizon Communications	85,645.81	90,057.48

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Viatrix Inc	748.000	Viatrix Inc	8,097.84	9,312.60
Visa Inc Class A Shares	543.000	Visa Inc Class A Shares	141,370.05	171,609.72
Vista Gold Corp	900.000	Vista Gold Corp	406.71	502.20
Wabtec	3.000	Wabtec	380.70	568.77
Walmart Inc	6,289.000	Walmart Inc	346,594.67	568,211.15
Warner Bros Discovery Inc	1,031.000	Warner Bros Discovery Inc	11,732.78	10,897.67
Welltower Inc	1,000.000	Welltower Inc	90,170.00	126,030.00
Western Copper And Gold Corp	1,000.000	Western Copper And Gold Corp	1,330.00	1,050.00
Western Union Co	500.000	Western Union Co	5,960.00	5,300.00
Wheaton Precious Metals Corp	867.000	Wheaton Precious Metals Corp	42,777.78	48,760.08
Whirlpool Corp.	616.000	Whirlpool Corp.	71,823.29	70,519.68
Xpeng Inc ADR	1,000.000	Xpeng Inc ADR	14,590.00	11,820.00
Zimmer Biomet Holdings Inc	400.000	Zimmer Biomet Holdings Inc	48,680.00	42,252.00
Pan American Silver Corp Cvr	586	Pan American Silver Corp Cvr	301.79	216.82
Partnership / Joint Venture Interests				
Alliance Resource Partners	600.000	Alliance Resource Partners	12,709.00	15,774.00
Cheniere Energy Partners LP	500.000	Cheniere Energy Partners LP	24,895.00	26,560.00
Energy Transfer LP	476.000	Energy Transfer LP	7,338.68	9,324.84
Enterprise Products Pptns LP	1,600.000	Enterprise Products Pptns LP	42,160.00	50,176.00
KKR & Co Inc Cl A	50.000	KKR & Co Inc Cl A	4,142.50	7,395.50
Six Flags Entertainment Corp	900.000	Six Flags Entertainment Corp	46,899.00	43,371.00
Participant Loans				
Master Participant Loan	1,677,454.03	Master Participant Loan Interest Rate Range 4.25% - 9.5%	1,677,454.03	1,677,454.03
Value of Interest in Common / Collective Trusts				
* OneAmerica Stable Value Z	4,668,796.680	OneAmerica Stable Value Z	4,668,796.68	4,668,796.68
Value of Interest in Pooled Separate Accounts				
Unit Ft Cap Str Buy-Write 67	9,494.000	Unit Ft Cap Str Buy-Write 67	97,475.85	95,320.71
Unit Ft Cap Str Buy-Write 72	9,165.000	Unit Ft Cap Str Buy-Write 72	96,518.45	96,637.59
Value of Interest in Registered Investment Companies				
abrdn Palladium ETF Trust	94.000	abrdn Palladium ETF Trust	9,904.78	7,850.88
abrdn Platinum ETF Trust	155.000	abrdn Platinum ETF Trust	14,129.80	12,872.75
Advisorshares Pure Cannabis	500.000	Advisorshares Pure Cannabis	1,510.00	1,210.00
Allspring Special Mid Cap Value Fund Institutional	702.546	Allspring Special Mid Cap Value Fund	33,598.97	33,532.52
Altaba Inc Escrow	500.000	Altaba Inc Escrow	400.00	0.00
Amana Developing World-Inst	1,168.372	Amana Developing World-Inst	14,658.25	15,586.08
Amana Growth Fund	4,240.230	Amana Growth Fund	305,299.86	337,225.49
Amana Growth Institutional	20,017.862	Amana Growth Institutional	1,444,035.41	1,603,430.75
Amana Income Fund	4,839.963	Amana Income Fund	292,694.21	310,483.63
Amana Income Fund - Ins	2,803.460	Amana Income Fund - Ins	167,008.20	177,459.02
Amana Participation Fund Instl	15,369.089	Amana Participation Fund Instl	149,081.45	149,694.93
American 2040 Target Retirement A	3,474.865	American 2040 Target Retirement A	64,446.94	70,956.74
American Funds Europacific Growth A	805.998	American Funds Europacific Growth A	44,119.19	43,298.21
American Funds Growth Fund of Amer A	2,326.834	American Funds Growth Fund of Amer A	149,199.71	173,256.06
American Funds SMALLCAP World A	683.170	American Funds SMALLCAP World A	45,266.72	46,038.83
American Funds Washington Mutual R6	161,624.110	American Funds Washington Mutual R6	9,362,881.32	9,956,045.18
AMG Yacktman Focused I	6,250.384	AMG Yacktman Focused I	124,938.27	115,007.07
Amplify Alternative Harvest ETF (mj 02/21/25)	3,000.000	Amplify Alternative Harvest ETF (mj 0	10,800.00	6,720.00

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Ark Autonomous Technology & Robotics ETF	1,500.000	Ark Autonomous Technology & Robotics	86,550.00	115,875.00
Ark Fintech Innovation ETF	1,500.000	Ark Fintech Innovation ETF	41,370.00	55,575.00
Ark Genomic Revolution ETF	1,000.000	Ark Genomic Revolution ETF	32,810.00	23,545.00
Ark Innovation ETF	1,615.000	Ark Innovation ETF	84,577.55	91,683.55
Ark Next Generation Internet ETF	500.000	Ark Next Generation Internet ETF	37,950.00	53,990.00
Ark Space Exploration & Inno	500.000	Ark Space Exploration & Inno	7,500.00	9,760.00
Azzad Ethical Fund	16,217.151	Azzad Ethical Fund	269,646.61	260,447.45
Baron Real Estate Fund Retail Class	2,310.851	Baron Real Estate Fund Retail Class	80,252.07	89,869.00
BlackRock Advantage U.S. Total Market Fund A	5,490.804	BlackRock Advantage U.S. Total Market	136,731.64	150,777.48
BlackRock Mid-Cap Growth Equity Instl	2,582.545	BlackRock Mid-Cap Growth Equity Instl	99,453.81	111,824.20
BlackRock Total Return Instl	21,450.741	BlackRock Total Return Instl	214,579.67	208,715.71
BNY Mellon Small/Mid Cap Growth Fund - CI A	3,043.026	BNY Mellon Small/Mid Cap Growth Fund	75,555.78	82,526.87
BNY Mellon Technology Growth Fund - CI A	1,123.991	BNY Mellon Technology Growth Fund - C	58,104.52	68,934.37
Calamos Market Neutral Income I	3,624.547	Calamos Market Neutral Income I	52,221.80	54,114.49
Cohen & Steers Preferred Sec & Inc I	10,651.213	Cohen & Steers Preferred Sec & Inc I	125,693.21	131,009.92
Columbia Short Term Bond Inst	12,725.340	Columbia Short Term Bond Inst	122,834.93	124,199.32
Columbia Small Cap Growth I3	413.071	Columbia Small Cap Growth I3	9,831.09	12,235.16
Columbia Total Return Bond Fund Instl	132,717.807	Columbia Total Return Bond Fund Instl	3,998,416.46	3,960,299.36
Conestoga Small Cap Investors	29,718.832	Conestoga Small Cap Investors	2,120,493.76	2,306,775.74
Consumer Staples Select Sector Spdr	128.000	Consumer Staples Select Sector Spdr	9,219.84	10,062.08
Davis NY Venture A	8,783.185	Davis NY Venture A	233,801.70	225,727.85
Davis Select Worldwide ETF	5,000.000	Davis Select Worldwide ETF	149,845.55	181,550.00
DFA Emerging Markets Core Equity 2	27,392.333	DFA Emerging Markets Core Equity 2	653,922.99	637,693.51
DFA Global Equity I	11,581.594	DFA Global Equity I	354,597.40	394,121.64
DFA International Core Equity 2	41,590.988	DFA International Core Equity 2	658,870.72	641,333.03
DFA US Core Equity 1 I	24,113.316	DFA US Core Equity 1 I	913,791.11	1,042,900.92
DFA US Hi Relatv Profitability Instl	15,529.477	DFA US Hi Relatv Profitability Instl	373,088.95	380,161.60
DFA US Small Cap Value I	97,607.598	DFA US Small Cap Value I	4,401,831.85	4,734,944.58
DFA US Targeted Value I	21,917.126	DFA US Targeted Value I	747,306.10	753,291.62
DFA US Vector Equity I	9,401.574	DFA US Vector Equity I	226,610.42	256,945.02
Dim Us Large Cap Value Etf	343.000	Dim Us Large Cap Value Etf	9,972.17	10,300.29
Dimensional Emerging Core Eq	1,433.000	Dimensional Emerging Core Eq	37,789.61	36,355.21
Dimensional Emerging Markets	200.000	Dimensional Emerging Markets	5,011.00	5,238.00
Dimensional Short Duration	157.000	Dimensional Short Duration	7,460.64	7,360.16
Dimensional US Real Est ETF	397.000	Dimensional US Real Est ETF	9,984.55	9,238.19
Dimensional US Small Cap Val	489.000	Dimensional US Small Cap Val	14,996.11	15,051.42
Dodge & Cox Income CI I	10,144.797	Dodge & Cox Income CI I	125,975.78	125,592.59
Dodge & Cox International Stock CI I	599.873	Dodge & Cox International Stock CI I	29,498.36	29,933.66
Eaton Vance Emerg & Frmr Countrs Eq I	3,078.129	Eaton Vance Emerg & Frmr Countrs Eq	42,880.78	43,894.12
Eaton Vance Floating Rate A	5,000.406	Eaton Vance Floating Rate A	43,496.74	43,353.52
Eaton Vance Grtr India A	741.845	Eaton Vance Grtr India A	26,454.17	29,718.31
Eaton Vance Worldwide Health Sci A	9,443.830	Eaton Vance Worldwide Health Sci A	123,669.95	122,203.16
Energy Select Sector Spdr	660.000	Energy Select Sector Spdr	55,334.40	56,535.60
Fidelity Advisor International Small Cap Fund Class I	1,677.837	Fidelity Advisor International Small	52,983.61	51,694.16
Fidelity Advisor Stock Selector Mid Cap-Class I	2,309.439	Fidelity Advisor Stock Selector Mid C	95,935.91	104,409.74
Fidelity Advisor® Intl Capital App I	5,213.556	Fidelity Advisor® Intl Capital App I	155,789.00	166,312.44
Fidelity Capital Apprec	5,942.644	Fidelity Capital Apprec	239,046.21	250,601.30
Fidelity Emerging Asia	2,886.494	Fidelity Emerging Asia	115,315.44	140,456.80
Fidelity® Contrafund®	3,236.453	Fidelity® Contrafund®	52,799.40	68,062.61
Fidelity® Inv MM Fds Money Market Instl	516,549.330	Fidelity® Inv MM Fds Money Market Ins	516,549.33	516,549.33
Fidelity® Large Cap Value Index Prm Inst	151,953.478	Fidelity® Large Cap Value Index Prm I	2,508,952.34	2,756,436.09
Fidelity® Total Bond Fund	38,176.088	Fidelity® Total Bond Fund	365,952.98	358,855.23
Financial Select Sector Spdr	3,000.000	Financial Select Sector Spdr	112,800.00	144,990.00
First Eagle Global I	13,899.191	First Eagle Global I	886,730.06	936,944.47
First Trust Amex Bio Index	400.000	First Trust Amex Bio Index	63,222.08	66,484.00
First Trust Exchanging Traded Fd VIII FT Energy Inc	1,637.000	First Trust Exchanging Traded Fd VIII	29,708.25	31,905.13
First Trust Low Duration Opp	2,500.000	First Trust Low Duration Opp	120,800.00	121,675.00
First Trust Nasdq 100 Tech I	306.000	First Trust Nasdq 100 Tech I	53,693.82	57,613.68

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Franklin Ftse India ETF	1,490.000	Franklin Ftse India ETF	52,136.92	56,471.00
Global X Funds Global X Artificial Int & Tech ETF	500.000	Global X Funds Global X Artificial In	17,750.00	19,320.00
Global X Silver Miners ETF	654.000	Global X Silver Miners ETF	18,553.98	20,777.58
Global X US Infrastructure	669.000	Global X US Infrastructure	24,224.16	27,034.29
Goldman Sachs Gr&incstra	2,602.763	Goldman Sachs Gr&incstra	38,623.55	40,160.63
Grayscale Bitcoin Mini Trust ETF	210.000	Grayscale Bitcoin Mini Trust ETF	8,631.00	8,792.70
Grayscale Bitcoin Trust ETF	335.000	Grayscale Bitcoin Trust ETF	18,967.20	24,796.70
Grayscale Ethereum Mini Trust ETF	214.000	Grayscale Ethereum Mini Trust ETF	6,248.80	6,738.86
GS Emer Mkt Eq Insights-Inv	9,337.548	GS Emer Mkt Eq Insights-Inv	75,698.88	80,396.29
Guggenheim Limited Duration Instl	3,374.154	Guggenheim Limited Duration Instl	81,238.77	82,329.36
Invesco American Franchise A	9,123.951	Invesco American Franchise A	208,426.85	267,787.96
Invesco Developing Markets Fund A	840.223	Invesco Developing Markets Fund A	33,062.80	32,600.65
Invesco Eqv International Equity A	8,718.097	Invesco Eqv International Equity A	198,408.68	185,869.83
Invesco International Diversified Fund A	3,606.413	Invesco International Diversified Fun	57,958.97	54,024.07
Invesco Qqq Trust Series 1	2,453.000	Invesco Qqq Trust Series 1	1,005,608.46	1,254,047.19
Invesco S&P 500 Equal Weight	1,339.000	Invesco S&P 500 Equal Weight	211,294.20	234,632.97
Invesco S&P 500 Momentum ETF	311.000	Invesco S&P 500 Momentum ETF	30,184.11	29,548.11
iShares Biotechnology ETF	285.000	iShares Biotechnology ETF	38,717.25	37,679.85
iShares Bitcoin Trust ETF	1,674.000	iShares Bitcoin Trust ETF	90,635.68	88,805.70
iShares China Large-Cap ETF	100.000	iShares China Large-Cap ETF	2,403.00	3,044.00
iShares Core S&P Mid-Cap ETF	750.000	iShares Core S&P Mid-Cap ETF	41,572.50	46,732.50
iShares Ethereum Trust ETF	201.000	iShares Ethereum Trust ETF	5,193.82	5,083.29
iShares Expanded Tech-Software Sector ETF	600.000	iShares Expanded Tech-Software Sector	65,496.00	60,072.00
iShares Flexible Income Active ETF	570.000	iShares Flexible Income Active ETF	29,778.83	29,651.40
iShares Future AI & Tech ETF	153.000	iShares Future AI & Tech ETF	4,821.03	5,671.71
iShares Gold Trust	696.000	iShares Gold Trust	34,742.80	34,458.96
iShares iBoxx High Yield Corp	400.000	iShares iBoxx High Yield Corp	30,956.00	31,460.00
iShares MBS ETF	321.000	iShares MBS ETF	30,116.73	29,429.28
iShares MSCI EAFE Value ETF	1,996.000	iShares MSCI EAFE Value ETF	107,952.41	104,730.12
iShares MSCI USA Momentum Fa	500.000	iShares MSCI USA Momentum Fa	78,445.00	103,460.00
iShares MSCI USA Quality Fac	741.000	iShares MSCI USA Quality Fac	114,278.12	131,957.28
iShares Russell 2000 ETF	650.000	iShares Russell 2000 ETF	130,461.50	143,624.00
iShares Russell Top 200 Growth	50.000	iShares Russell Top 200 Growth	8,761.00	11,763.50
iShares S&P 500 Growth ETF	1,341.000	iShares S&P 500 Growth ETF	113,562.18	136,151.73
iShares S&P 500 Value ETF	309.000	iShares S&P 500 Value ETF	55,092.59	58,981.92
iShares US Eqv Fctr Rotation Active ETF	2,303.000	iShares US Eqv Fctr Rotation Active E	97,937.60	118,028.75
iShares USTechnology ETF	281.000	iShares USTechnology ETF	34,950.71	44,825.12
Janus Henderson Enterprise I	1,269.786	Janus Henderson Enterprise I	168,787.28	181,071.48
John Hancock Disciplined Value Mid Cap I	6,909.160	John Hancock Disciplined Value Mid Ca	188,821.72	186,201.86
JPMorgan Eqty Prem Inc-I	1,767.334	JPMorgan Eqty Prem Inc-I	24,863.68	25,378.92
JPMorgan US Government MMkt Investor	6,897.950	JPMorgan US Government MMkt Investor	6,897.95	6,897.95
Loomis Sayles Global Bond - Rtl	1,602.506	Loomis Sayles Global Bond - Rtl	22,915.84	22,306.88
Lord Abbett Bond-Deb A	14,722.789	Lord Abbett Bond-Deb A	104,419.04	104,973.49
Lord Abbett Income Fund A	85,308.846	Lord Abbett Income Fund A	208,174.44	205,594.32
Lord Abbett Short Duration Income A	53,884.459	Lord Abbett Short Duration Income A	207,475.20	208,532.86
Macquarie Emerging Markets Instl	80,015.690	Macquarie Emerging Markets Instl	1,580,977.14	1,629,119.45
Mairs & Power Growth Inv	370.702	Mairs & Power Growth Inv	54,910.33	62,885.89
Mairs & Power Small Cap Fund	912.511	Mairs & Power Small Cap Fund	26,655.86	27,950.21
Morgan Stanley Bank Deposit Program	59,103.740	Morgan Stanley Bank Deposit Program	59,103.74	59,103.74
Morgan Stanley Inst Intl Advtg I	230,489.337	Morgan Stanley Inst Intl Advtg I	5,197,764.32	5,534,048.98
Nationwide Inv Destinations Aggressive A	27,105.212	Nationwide Inv Destinations Aggressiv	252,950.83	244,489.01
Nuveen Oh Municipal Bond-A	19,546.658	Nuveen Oh Municipal Bond-A	216,129.99	210,517.51
NYLI MacKay High Yield Corporate Bond I	5,630.298	NYLI MacKay High Yield Corporate Bond	29,013.37	29,277.55
Oakmark Equity And Income Investor	5,751.027	Oakmark Equity And Income Investor	194,351.27	206,749.42
Parnassus Core Equity Investor	5,307.660	Parnassus Core Equity Investor	295,703.93	316,177.31
Performance Trust Total Return Bond Instl	4,553.948	Performance Trust Total Return Bond I	89,628.81	88,801.99
PGIM Total Return Bond Z	12,469.557	PGIM Total Return Bond Z	150,193.45	147,390.16
PIMCO Income I2	33,015.500	PIMCO Income I2	348,501.98	347,323.06

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PIMCO Income Instl	4,244.791	PIMCO Income Instl	45,192.07	44,655.20
PIMCO StocksPLUS® Small I2	10,329.570	PIMCO StocksPLUS® Small I2	74,657.21	80,157.46
PIMCO Total Return A	42,219.395	PIMCO Total Return A	365,061.44	358,020.47
Proshares Bitcoin Strategy E	1,340.000	Proshares Bitcoin Strategy E	37,789.10	30,525.20
Proshares S&P 500 Dividends Aristocrats ETF	538.000	Proshares S&P 500 Dividends Aristocra	51,217.60	53,557.90
Proshares Ultrashort Lehman 20+ Year	100.000	Proshares Ultrashort Lehman 20+ Year	3,020.00	3,662.00
Proshares Ultrashort Re	11.000	Proshares Ultrashort Re	537.24	571.56
Proshares Ultshrt Financials	4.000	Proshares Ultshrt Financials	135.43	140.76
Schwab 5-10 Year Corporate B	600.000	Schwab 5-10 Year Corporate B	13,482.00	13,242.00
Schwab Govt Money Fund-Pur	1,784,969.580	Schwab Govt Money Fund-Pur	1,784,969.58	1,784,969.58
Schwab US Aggregate Bond ETF	1,301.000	Schwab US Aggregate Bond ETF	30,897.97	29,532.70
Schwab US Large Cap	11,664.000	Schwab US Large Cap	219,283.20	270,371.52
Schwab Value Advantage Money Fund Inv	1,486,677.030	Schwab Value Advantage Money Fund Inv	1,486,677.03	1,486,677.03
Select Sector Consumer Discretionary Tr	238.000	Select Sector Consumer Discretionary	42,556.78	53,395.30
Select Sector Spdr Tr - Industrial	166.000	Select Sector Spdr Tr - Industrial	18,922.34	21,872.16
Select Sector Spdr Utilities	826.000	Select Sector Spdr Utilities	64,926.60	62,519.94
SP Funds S&P Sharia Industry	24,379.600	SP Funds S&P Sharia Industry	1,000,144.35	1,046,616.22
SPDR Portfolio Long Term Treasury ETF	1,094.000	SPDR Portfolio Long Term Treasury ETF	31,447.70	28,651.86
SPDR Portfolio S&P 400 Mid Cap ETF	150.000	SPDR Portfolio S&P 400 Mid Cap ETF	7,308.00	8,203.50
SPDR Portfolio S&P 500 ETF	3,854.000	SPDR Portfolio S&P 500 ETF	219,532.63	265,694.76
SPDR Portfolio S&P 500 Growth ETF	110.000	SPDR Portfolio S&P 500 Growth ETF	7,156.60	9,669.00
SPDR S&P 500 ETF Trust	1,811.000	SPDR S&P 500 ETF Trust	860,786.41	1,061,390.88
Sprott Physical Gold and Silver Trust	5,800.000	Sprott Physical Gold and Silver Trust	111,070.00	137,808.00
T Rowe Price All-Cap Opportunities Fund Inv	2,812.720	T Rowe Price All-Cap Opportunities Fu	214,518.35	206,791.17
T. Rowe Price Capital Appreciation	12,026.437	T. Rowe Price Capital Appreciation	422,310.55	416,355.25
T. Rowe Price Growth Stock	196,800.986	T. Rowe Price Growth Stock	17,476,880.88	20,754,631.98
Technology Select Sector Spdr	513.000	Technology Select Sector Spdr	99,590.78	119,282.76
Vaneck Russia ETF (delisted 01/12/23)	500.000	Vaneck Russia ETF (delisted 01/12/23)	0.00	0.00
Vaneck Semiconductor Etf	496.000	Vaneck Semiconductor Etf	86,735.52	120,116.32
Vanguard 500 Index Admiral	2,043.216	Vanguard 500 Index Admiral	901,004.66	1,108,975.92
Vanguard Communication Service ETF	341.106	Vanguard Communication Service ETF	40,197.42	52,857.77
Vanguard Consumer Staples ETF	219.311	Vanguard Consumer Staples ETF	42,380.18	46,358.04
Vanguard Developed Markets Index Admiral	2,784.388	Vanguard Developed Markets Index Admi	42,901.43	42,768.20
Vanguard Dividend Apprec ETF	1,040.000	Vanguard Dividend Apprec ETF	177,216.00	203,663.20
Vanguard Dividend Appreciation Index Adm	19.150	Vanguard Dividend Appreciation Index	1,013.29	1,017.63
Vanguard Emerging Mkts Stock Idx Adm	3,414.483	Vanguard Emerging Mkts Stock Idx Adm	116,953.74	125,550.54
Vanguard Equity-Income Adm	1,188.986	Vanguard Equity-Income Adm	101,227.03	104,832.90
Vanguard FTSE All-World Ex-US	185.000	Vanguard FTSE All-World Ex-US	10,385.90	10,620.85
Vanguard FTSE All-World ex-US Small-Cap Index Fund Admiral Shares	1,238.928	Vanguard FTSE All-World ex-US Small-C	35,192.97	34,925.38
Vanguard FTSE Developed Markets ETF	2,600.000	Vanguard FTSE Developed Markets ETF	124,540.00	124,332.00
Vanguard Gbl Wellington-Adm	2,432.412	Vanguard Gbl Wellington-Adm	77,785.33	76,572.33
Vanguard Growth ETF	95.000	Vanguard Growth ETF	31,373.53	38,991.80
Vanguard Growth Index Admiral	473.260	Vanguard Growth Index Admiral	75,805.91	99,961.98
Vanguard High-Yield Corporate Inv	11,247.649	Vanguard High-Yield Corporate Inv	60,955.59	60,962.26
Vanguard High Dividend Yield	10.142	Vanguard High Dividend Yield	1,209.22	1,294.04
Vanguard High Dividend Yield Index Fund Admiral Shares	26.692	Vanguard High Dividend Yield Index Fu	1,014.35	1,026.84
Vanguard Index Tr Ext Market ETF	217.619	Vanguard Index Tr Ext Market ETF	35,817.89	41,343.16
Vanguard Inflation-Protected Secs Adm	711.304	Vanguard Inflation-Protected Secs Adm	16,376.92	16,018.57
Vanguard Inflation-Protected Secs Inv	4,843.348	Vanguard Inflation-Protected Secs Inv	56,893.60	55,553.20
Vanguard Info Tech ETF	105.912	Vanguard Info Tech ETF	52,223.60	65,856.33
Vanguard Institutional Index I	45,193.540	Vanguard Institutional Index I	18,003,476.37	21,643,186.31
Vanguard Int Div App Indx Fd	13.089	Vanguard Int Div App Indx Fd	1,053.97	1,046.97
Vanguard Int High Dvd Yld In	20.478	Vanguard Int High Dvd Yld In	1,404.61	1,390.01
Vanguard Interm-Term Bond Index Adm	41,171.647	Vanguard Interm-Term Bond Index Adm	426,356.01	417,068.78
Vanguard Interm-Term Invmt-Grade Inv	1,355.439	Vanguard Interm-Term Invmt-Grade Inv	11,761.40	11,602.56
Vanguard Intermediate Term Treasury ETF	938.336	Vanguard Intermediate Term Treasury E	55,643.72	54,423.49
Vanguard International Dividend Gr Inv	185.526	Vanguard International Dividend Gr In	2,038.00	1,864.54
Vanguard Long-Term Bond Index Fund Admiral Shares	1.013	Vanguard Long-Term Bond Index Fund Ad	11.47	10.53

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Vanguard Materials ETF	150.000	Vanguard Materials ETF	28,491.00	28,176.00
Vanguard Mid-Cap ETF	170.000	Vanguard Mid-Cap ETF	39,548.80	44,902.10
Vanguard Mid-Cap Value Index Admiral	198.625	Vanguard Mid-Cap Value Index Admiral	14,941.62	16,642.79
Vanguard Mid Cap Index Admiral	15,192.660	Vanguard Mid Cap Index Admiral	4,436,245.88	4,966,024.77
Vanguard Real Estate Index Admiral	2,669.797	Vanguard Real Estate Index Admiral	351,311.51	337,222.06
Vanguard S&P 500 ETF	23.000	Vanguard S&P 500 ETF	11,375.57	12,392.63
Vanguard Short-Term Bond Index Adm	25,979.640	Vanguard Short-Term Bond Index Adm	262,404.14	263,173.75
Vanguard Short-Term Investment-Grade Adm	2,625.363	Vanguard Short-Term Investment-Grade	26,862.05	27,067.49
Vanguard Short-Term Investment-Grade Inv	25.985	Vanguard Short-Term Investment-Grade	265.88	267.91
Vanguard Small Cap Index Adm	11,587.352	Vanguard Small Cap Index Adm	1,218,044.56	1,334,399.46
Vanguard Small Cap Value Index Admiral	232.825	Vanguard Small Cap Value Index Admira	18,030.62	19,829.71
Vanguard STAR Inv	1,803.215	Vanguard STAR Inv	48,849.56	49,552.35
Vanguard Target Retirement 2020 Inv	201,685.102	Vanguard Target Retirement 2020 Inv	5,428,333.04	5,340,621.50
Vanguard Target Retirement 2025 Inv	709,591.449	Vanguard Target Retirement 2025 Inv	13,112,800.08	13,262,264.18
Vanguard Target Retirement 2030 Inv	497,794.145	Vanguard Target Retirement 2030 Inv	18,114,549.56	18,856,442.21
Vanguard Target Retirement 2035 Inv	513,025.441	Vanguard Target Retirement 2035 Inv	11,449,573.13	12,302,350.08
Vanguard Target Retirement 2040 Inv	310,325.590	Vanguard Target Retirement 2040 Inv	12,298,335.07	13,412,272.00
Vanguard Target Retirement 2045 Inv	294,009.296	Vanguard Target Retirement 2045 Inv	7,928,074.57	8,723,255.81
Vanguard Target Retirement 2050 Inv	136,416.728	Vanguard Target Retirement 2050 Inv	6,178,573.47	6,799,009.72
Vanguard Target Retirement 2055 Inv	102,017.049	Vanguard Target Retirement 2055 Inv	5,179,898.24	5,673,168.09
Vanguard Target Retirement 2060 Inv	29,712.861	Vanguard Target Retirement 2060 Inv	1,404,625.99	1,522,784.13
Vanguard Target Retirement 2065 Inv	13,791.400	Vanguard Target Retirement 2065 Inv	428,391.81	463,666.87
Vanguard Target Retirement 2070 Fund	360.441	Vanguard Target Retirement 2070 Fund	9,228.09	9,616.57
Vanguard Target Retirement Income Inv	179,816.235	Vanguard Target Retirement Income Inv	2,347,005.49	2,355,592.68
Vanguard Total Bond Market Index Adm	220,854.892	Vanguard Total Bond Market Index Adm	134,407.85	2,093,704.38
Vanguard Total Intl Bd Idx Admiral™	9,809.376	Vanguard Total Intl Bd Idx Admiral™	193,458.76	192,558.05
Vanguard Total Intl Stock Index Admiral	60,212.216	Vanguard Total Intl Stock Index Admir	1,904,877.47	1,908,125.13
Vanguard Total Stock Market ETF	1,786.000	Vanguard Total Stock Market ETF	423,674.92	517,600.66
Vanguard Total Stock Mkt Idx Adm	13,723.051	Vanguard Total Stock Mkt Idx Adm	1,588,798.45	1,935,361.88
Vanguard Treasury Money Market Investor	1,891,298.500	Vanguard Treasury Money Market Invest	891,298.50	1,891,298.50
Vanguard Trustees Equity Commodity Stra	3,029.795	Vanguard Trustees Equity Commodity St	74,897.38	77,047.69
Vanguard Utilities ETF	405.000	Vanguard Utilities ETF	55,513.35	66,185.10
Vanguard Wellesley® Income Admiral™	1,145.868	Vanguard Wellesley® Income Admiral™	69,406.22	68,740.62
Voya Multi-Manager International Sm Cp A	370.574	Voya Multi-Manager International Sm C	20,986.77	21,634.11
Wahed Ftse USA Shariah ETF	19,190.000	Wahed Ftse USA Shariah ETF	872,377.40	1,012,080.60
William Blair Small-Mid Cap Gr I	179,294.790	William Blair Small-Mid Cap Gr I	5,079,906.03	5,025,632.96
WisdomTree Emrg Mrkts High Dividend Fund	500.000	WisdomTree Emrg Mrkts High Dividend F	20,340.00	20,245.00
WisdomTree Intl Qlty Dvd Grw	2,953.000	WisdomTree Intl Qlty Dvd Grw	108,875.81	101,022.13
Wise Capital Fund	14,888.549	Wise Capital Fund	158,088.93	159,307.47
Value of Funds Held in Insurance Co. General Account (Unallocated Contracts)				
Allianz Life Ins Company FBO Mehta, A. Contract #Av000431908 Anil Mehta	0.00	Allianz Life Ins Company FBO Mehta, A	49,144.19	53,963.04
Allianz Life Insurance Company FBO Mehta, A. Contract Number Da010547.755	0.00	Allianz Life Insurance Company FBO Me	365,643.08	445,122.73
American Skandia Life Annuity FBO Naddaf, H. #E0444443 Issued 12/14/05	1.000	American Skandia Life Annuity FBO Nad	241,221.10	241,221.10
Jackson Nat Life Insc Co FBO Ariss, S. Prev Reassure Amer Life 13010452	1.000	Jackson Nat Life Insc Co FBO Ariss, S.	142,843.29	142,843.29
Metlife Ins Co Var FBO Farber, S. Annuity Series Xc Contract 3201377387	1.000	Metlife Ins Co Var FBO Farber, S. Ann	285,327.72	285,327.72
New England Mutual Life Insc Co FBO Ariss, S. A Met Life Aff Pol #80892691	0.00	New England Mutual Life Insc Co FBO Ari	112,578.37	114,299.97
Value of Funds Held in Other General Investments				
Bigbear.Ai Holdings Inc @4.5 1/17/25	-10.000	Bigbear.Ai Holdings Inc @4.5 1/17/25	-593.34	-675.00
Ishares Bitcoin Trust ETF @55 1/17/25	-10.000	Ishares Bitcoin Trust ETF @55 1/17/2	-2,493.29	-1,850.00

* A party-in-interest as defined by ERISA