

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP</u> <u>1605 EAST BROADWAY</u> <u>SUITE 300</u> <u>COLUMBIA, MO 65201</u>	1c Effective date of plan <u>01/01/1991</u> 2b Employer Identification Number (EIN) <u>43-1566193</u> 2c Plan Sponsor's telephone number <u>573-256-3012</u> 2d Business code (see instructions) <u>621111</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	TED BRANDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	137
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)	106
	6a(2)	104
	6b	11
	6c	34
	6d	149
	6e	0
	6f	149
	6g(1)	139
6g(2)	149	
6h	3	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input 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 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 MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS, LLP	D Employer Identification Number (EIN) 43-1566193	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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	RECORD KEEPER	55164	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)

GENEX CONSULTING

10900 MANCHESTER RD
SUITE 100
KIRKWOOD, MO 63122

42-1677375

(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?
16	CONSULTANT	46994	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)

CHARLES SCHWAB

211 MAIN STREET
SAN FRANCISCO, CA 94105

(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?
53	BROKER	35601	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)

FIDELITY BROKERAGE SERVICES, LLC

900 SALEM STREET
SMITHFIELD, RI 02917

(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?
53	BROKER	33325	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)

NORTHWESTERN MUTUAL WEALTH MANAGEME

52-2114207

(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?
53	BROKER	25047	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)

INTERACTIVE BROKERS

ONE PICKWICK PLAZA
GREENWICH, CT 06830

(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?
53	BROKER	14056	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)

COMMERCE BANK

1000 WALNUT
KANSAS CITY, MO 64106

(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?
53	BROKER	13701	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)

APS-PENTEGRA

13-3892096

(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?
64 65	TPA	2497	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MISSOURI CARDIOVASCULAR SPECIALISTS, LLP	D Employer Identification Number (EIN) 43-1566193

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	671409	785739
(2) Participant contributions	1b(2)	20303	0
(3) Other	1b(3)	17619	6563
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2661000	1505677
(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)	511760	667976
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3050923	3468079
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	2084011	2269250
(8) Participant loans	1c(8)	192706	164782
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	25754793	29150331
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	9067390	10875702

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	44031914	48894099
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	44031914	48894099

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)	1064593	
(B) Participants.....	2a(1)(B)	809237	
(C) Others (including rollovers).....	2a(1)(C)	5559	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		1879389
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	90169	
(D) Loans (other than to participants).....	2b(1)(D)	185239	
(E) Participant loans.....	2b(1)(E)	12925	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		288333
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	192851	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	214237	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		407088
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5260862
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		7835672

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2744352	
(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)		2744352
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	55164	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	173971	
(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)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		229135
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2973487

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4862185
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: **WILLIAMS-KEEPERS LLC**

(2) EIN: **43-1126847**

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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5500
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input type="checkbox"/>	

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>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MISSOURI CARDIOVASCULAR SPECIALISTS, LLP</u>	D Employer Identification Number (EIN) <u>43-1566193</u>	

Part I	Distributions
---------------	----------------------

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

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

1		0
---	--	---

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): 31-4156830

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702776A.

REPORT OF
MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN
December 31, 2024 and 2023

INDEPENDENT AUDITOR'S REPORT

To the Trustee of the
Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan
Columbia, Missouri

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

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

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Emphasis of Matter

Department of Labor Rules and Regulations and accounting principles generally accepted in the United States of America require Plan investments to be valued at fair value as of the end of the Plan year. As described in Note 5, Plan management does not have adequate procedures to properly value certain investments as of year-end and, therefore, these investments may not be presented in compliance with Department of Labor Rules and Regulations or in accordance with accounting principles generally accepted in the United States of America. The effects on the financial statements and supplemental schedules of not applying adequate procedures to determine the fair value of these investments has not been determined. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedule of assets held at year end as of December 31, 2024, and the supplemental schedule of delinquent participant contributions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Williams-Keepers LLC

Columbia, Missouri
October 14, 2025

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments at fair value	\$ 47,937,015	\$ 43,129,877
Receivables		
Employer contributions	785,739	671,409
Employee contributions	-	20,303
Notes receivable from participants	164,782	192,706
Accrued interest and dividends	6,563	17,619
Total receivables	957,084	902,037
Net assets available for benefits	\$ 48,894,099	\$ 44,031,914

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

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments	\$ 5,260,862	\$ 5,848,349
Dividend income	407,088	363,420
Interest income	275,408	334,199
Total investment income	5,943,358	6,545,968
Interest income on notes receivable from participants	12,925	13,161
Contributions		
Employee	809,237	736,437
Employer	1,064,593	919,928
Rollovers	5,559	266,677
Total contributions	1,879,389	1,923,042
Total additions	7,835,672	8,482,171
Deductions from net assets attributed to:		
Benefits paid to participants	2,744,352	4,360,339
Administrative expenses	229,135	221,763
Total deductions	2,973,487	4,582,102
Net increase	4,862,185	3,900,069
Net assets available for benefits, beginning of year	44,031,914	40,131,845
Net assets available for benefits, end of year	\$ 48,894,099	\$ 44,031,914

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

**MISSOURI CARDIOVASCULAR SPECIALISTS, LLC
401(k) PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the Missouri Cardiovascular Specialists, LLC 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more comprehensive description of the Plan's provisions.

General: The Plan is a defined contribution plan covering employees of Missouri Cardiovascular Specialists, LLC and physician members' participating employers (collectively referred to as the Company). The Plan was established January 1, 1991, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees who have completed one year of entry service in which they have 1,000 or more hours of service and have attained the age of 20 ½ are eligible to participate in the Plan. Union employees, non-resident aliens, leased employees, and part-time employees working less than 1,000 hours are excluded from participation in the Plan. Effective January 1, 2024, in accordance with the SECURE Act, long-term part-time employees who complete at least 500 hours of service in three consecutive years are eligible to enter the Plan for elective deferrals only.

Contributions: Each year, participants may contribute up to 100% of pre-tax or post-tax annual compensation, as defined in the Plan, not to exceed maximum amounts specified by the Internal Revenue Service (IRS), in accordance with a participant deferral agreement. Participants may also contribute amounts representing rollover distributions from other qualified plans. The Company is required to contribute an amount of safe harbor non-elective contributions equal to 3% of eligible compensation. The Company met the required funding minimum. Additional matching and profit-sharing amounts may be contributed at the discretion of the Company. No discretionary matching contributions were made in 2024 or 2023. The Company made discretionary profit-sharing contributions totaling \$721,451 and \$623,394 in 2024 and 2023, respectively.

Participants direct the investment of contributions into various investment options offered by the Plan, including a self-directed option where participants are allowed to invest their account balances in any investment desired, within certain Plan and ERISA limitations.

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings, and (c) the participant's rollover contributions from other qualified benefit plans, if any, and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are automatically 100% vested in the portion of their accounts resulting from participant salary deferrals, rollovers, and Company safe harbor contributions. Participants vest in Company matching and profit sharing contributions at a rate of 0% after two years of service and 100% after three years of service. A participant is considered to have one year of service for each one-year period in which he or she has worked 1,000 hours or more.

Participants become automatically 100% vested in Company matching and discretionary contributions upon attaining age 65, upon total disability, or death.

Forfeitures: Forfeitures of employer matching and profit sharing contributions can be used to reduce the contributions of the Company or used to pay plan expenses. During the years ended December 31, 2024 and 2023, \$15,000 and \$0 of forfeitures were used to reduce Company contributions, respectively. During the years ended December 31, 2024 and 2023, \$125 and \$0 were used to pay Plan expenses, respectively. Remaining forfeitures available to be used to reduce Company contributions totaled \$1,331 and \$5,771 at December 31, 2024 and 2023, respectively.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate that is commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are payable through payroll deductions unless approved by the Plan administrator.

Distribution of benefits: Distributions to plan participants are generally made to a participant after the participant's termination of employment. A participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, or partial payments.

Administration: Pentegra Retirement Services (Pentegra) is the Plan's third-party administrator and provides general professional and administrative services related to the Plan. Pentegra maintains the individual participants' accounts and provides records of balances and transactions to the Plan Administrator and participants. Nationwide Life Insurance Company, Nationwide Financial Services, Inc., and Nationwide Trust Company, FSB (Nationwide), Central Trust & Investment Company (Central Trust), Northwestern Mutual Wealth Management Company (Northwestern), Fidelity Brokerage Services LLC (Fidelity), Interactive Brokers LLC (Interactive Brokers), Charles Schwab (Schwab), and Commerce Brokerage Services, Inc. (Commerce) also function as the Plan's record-keepers and custodians. Sundvold Financial provides investment advisory services to the Plan. Certain administrative and record-keeping costs are being absorbed by the Company while certain investment and administrative fees are charged to participant accounts. The Company's Board of Directors is responsible for oversight of the Plan. The Plan's management determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors as appropriate.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Valuation of investments: 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. Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the declaration date. Interest is recorded when earned. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Contributions: Contributions from plan participants and any matching contributions from the Company are recorded in the year which the employee contributions are withheld from compensation.

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. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Certain administrative functions are performed by officers and employees of the Company. No officer or employee receives compensation from the Plan for these services. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Payment of benefits: Benefits are recorded when paid.

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

Reclassifications: Certain prior year amounts have been reclassified to conform with the current year presentation.

Subsequent events: Events that have occurred subsequent to December 31, 2024, have been evaluated through October 14, 2025, which represents the date the Plan's financial statements were approved by management and, therefore, available to be issued.

3. TAX STATUS

The IRS has determined and informed Pentegra Services Inc. by a letter dated March 31, 2014, that the volume submitter 401(k) profit sharing plan as amended through October 31, 2011, is in a form acceptable under section 401 of the Internal Revenue Code (IRC). The Company adopted this profit sharing plan effective January 1, 2015.

Effective January 1, 2022, the Plan adopted a Cycle 3 Restatement as an amendment and restatement of the existing plan to bring the Plan into compliance with legislative and regulatory changes. There were no significant changes to plan provisions as a result of the restatement. The IRS has determined and informed Pentegra Services Inc. by a letter dated June 30, 2020, that the non-standardized pre-approved profit sharing plan as amended through December 31, 2018, is in a form acceptable under section 401 of the IRC.

The Company may rely on the opinion letters issued by the IRS as evidence that the Plan is qualified under the applicable sections of the IRC. The Plan is relying on the opinion letters. Although the Plan has been amended since receiving the opinion letters, the Plan Administrator believes the Plan is designed and currently operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified as of the financial statement date.

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.

4. PLAN TERMINATION

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

5. INVESTMENTS

Plan investments are held in custody and managed by Nationwide, Central Trust, Northwestern, Fidelity, Interactive Brokers, Schwab, and Commerce, and are unsecured. Therefore, these qualify as party-in-interest transactions.

Certain information in the accompanying financial statements and the ERISA-required supplemental schedule of assets held at year-end related to investments held and notes receivable from participants as of December 31, 2024 and 2023, and net appreciation in fair value of investments, dividend income, interest income, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Nationwide and Central Trust, qualified institutions. Northwestern, Fidelity, Interactive Brokers, Schwab, and Commerce did not provide certifications.

The Plan's independent auditors did not perform auditing procedures with respect to the certified information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

The following table summarizes the fair values of certified and non-certified investments at December 31:

	<u>2024</u>	<u>2023</u>
Certified		
Interest-bearing cash and cash equivalents	\$ 99,149	\$ 231,837
Mutual funds	26,552,932	23,455,041
Notes and mortgages	2,269,250	2,084,011
Exchange traded funds	1,165,598	946,214
Common stocks	356,074	447,146
Corporate bonds	132,788	155,435
U.S. Government securities	80,082	372,643
State and local government securities	59,279	58,498
Total investments, certified	<u>30,715,152</u>	<u>27,750,825</u>
Not certified		
Interest-bearing cash and cash equivalents	\$ 1,406,528	\$ 2,429,163
Mutual funds	2,597,399	2,299,752
Exchange traded funds	9,008,889	7,046,217
Common stocks	3,112,005	2,603,777
Corporate bonds	535,188	356,325
U.S. Government securities	434,089	302,232
State and local government securities	115,265	282,771
Real estate investment trusts	12,500	58,815
Total investments, not certified	<u>17,221,863</u>	<u>15,379,052</u>
Total investments	<u>\$ 47,937,015</u>	<u>\$ 43,129,877</u>

The following table summarizes the certified and non-certified investment income for the years ended December 31:

	2024		
	Certified	Not Certified	Total
Net appreciation in fair value of investments	\$ 4,392,295	\$ 813,403	\$ 5,205,698
Dividend income	\$ 129,518	\$ 277,570	\$ 407,088
Interest income	221,737	53,671	275,408
Total interest and dividend income	\$ 351,255	\$ 331,241	\$ 682,496
	2023		
	Certified	Not Certified	Total
Net appreciation in fair value of investments	\$ 4,247,975	\$ 1,600,374	\$ 5,848,349
Dividend income	\$ 105,124	\$ 258,296	\$ 363,420
Interest income	287,365	46,834	334,199
Total interest and dividend income	\$ 392,489	\$ 305,130	\$ 697,619

A fair value hierarchy is used that prioritizes the inputs to valuation techniques used to measure fair value of investments that are required or permitted to be measured at fair value for reporting in financial statements. The hierarchy gives the highest priority to the unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to the unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

- Level 1 Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access.
- Level 2 Valuation is based upon quoted prices for similar assets or liabilities in active markets, quoted market 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. Observable inputs may include interest rates, foreign exchange rates, and yield curves that are observable at commonly quoted intervals.
- Level 3 Valuation is based on methodologies that are unobservable and significant to the fair value measure. These may be generated from model-based techniques that use at least one significant assumption based on unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

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. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Interest-bearing cash and cash equivalents: Valued at cost, which approximates fair value.

Mutual funds: Valued at the daily closing price as reported by the fund on an active market, which is based on the underlying net asset value (NAV) of shares held by the Plan at year-end. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at quoted market prices available on an active market.

Exchange traded funds: An exchange traded fund (ETF) is a marketable security that tracks an index, a commodity, bonds, or a basket of assets like an index fund. Unlike mutual funds, an ETF trades like a common stock on a stock exchange. ETFs experience price changes throughout the day as they are bought and sold. ETFs are valued at the daily closing price as reported by the fund on an active market, which is based on the underlying NAV of assets held by the Plan at year-end.

Notes and mortgages: Notes and mortgages receivable from privately held companies are held in a self-directed account. The fair value is provided by the Plan's trustee and participant based on amounts advanced, terms of the receivables and their knowledge of the financial status of the companies.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

U.S. Government, State and local government securities: Valued at the closing price reported in the market in which the individual security is traded. When quoted prices are not available for identical or similar bonds, the securities are valued under a discounted cash flows approach.

Real estate investment trusts: A real estate investment trust (REIT) is a security that trades like a stock on the major exchanges and owns/operates income-producing real estate or related assets. Publicly traded REITs are registered with the SEC and valued at quoted market prices available on an active market.

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

The tables below present the Plan's assets measured at fair value on a recurring basis as of December 31, aggregated by the level in the fair value hierarchy within which those measurements fall:

	Level 1	Level 2	Level 3	Total
2024				
Interest-bearing cash and cash equivalents	\$ 1,505,677	\$ -	\$ -	\$ 1,505,677
Mutual funds	29,150,331	-	-	29,150,331
Common stocks	3,468,079	-	-	3,468,079
Exchange traded funds	10,174,487	-	-	10,174,487
Notes and mortgages	-	-	2,269,250	2,269,250
Corporate bonds	-	667,976	-	667,976
U.S. Government securities	-	514,171	-	514,171
State and local government securities	-	174,544	-	174,544
Real estate investment trusts	12,500	-	-	12,500
Investments at fair value	<u>\$ 44,298,574</u>	<u>\$ 1,356,691</u>	<u>\$ 2,269,250</u>	<u>\$ 47,937,015</u>
2023				
Interest-bearing cash and cash equivalents	\$ 2,661,000	\$ -	\$ -	\$ 2,661,000
Mutual funds	25,754,793	-	-	25,754,793
Common stocks	3,050,923	-	-	3,050,923
Exchange traded funds	7,992,431	-	-	7,992,431
Notes and mortgages	-	-	2,084,011	2,084,011
Corporate bonds	-	511,760	-	511,760
U.S. Government Securities	-	674,875	-	674,875
State and local government securities	-	341,269	-	341,269
Real estate investment trusts	58,815	-	-	58,815
Investments at fair value	<u>\$ 39,517,962</u>	<u>\$ 1,527,904</u>	<u>\$ 2,084,011</u>	<u>\$ 43,129,877</u>

The table below presents the change in the fair value measurements for the Plan's level 3 investments during the years ended December 31, 2024 and 2023:

	Notes and Mortgages	
	2024	2023
Balance, January 1	\$ 2,084,011	\$ 1,831,240
Interest added to notes	185,239	252,771
Balance, December 31	<u>\$ 2,269,250</u>	<u>\$ 2,084,011</u>

Level 3 Qualitative Information: Investments include notes and mortgages receivable from privately held companies totaling \$2,269,250 and \$2,084,011 as of December 31, 2024 and 2023, respectively. These notes are held in one participant's self-directed brokerage account, where the participant directed the custodian to advance the funds to those companies. The values reported in the financial statements have been certified as complete and accurate by the custodian. However, the custodian did not update the valuations for all the activity taking place during the year. Although the Plan administrator is unable to determine whether these investments are appropriately valued in accordance with accounting principles generally accepted in the United States of America, the participant holding these notes receivable has confirmed that the carrying amounts represent fair value.

6. TERMINATED PARTICIPANTS

Net assets available for benefits at December 31, 2024 and 2023, included \$14,921,755 and \$13,351,939, respectively, allocated to the accounts of individuals who, as of or prior to that date, had withdrawn from actively participating in the operations of the Plan, generally as a result of terminating employment. These amounts may be paid after year-end, at the request of the participants. These participants receive no further contributions but do receive allocations of investment income and Plan expenses.

7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include transactions with fiduciaries or employees of the Plan, any person providing services to the Plan, an employer whose employees are covered by the Plan, a person who owns 50% or more of such an employer, and relatives of parties-in-interest. The Plan has various parties-in-interest. Investments are held with parties-in-interest and certain fees are paid to parties-in-interest.

8. PROHIBITED TRANSACTIONS

The DOL considers late deposits to be nonexempt prohibited transactions. During the year ended December 31, 2024, the Company inadvertently failed to remit certain July 2024 employee deferrals totaling \$2,773 to the Plan within the time frame required by the DOL under plan asset rules. The Company remitted the late employee deferrals to the Plan during July 2024. No determination of any amounts due to participants for missed earnings has yet been made.

During the year ended December 31, 2023, the Company inadvertently failed to remit certain February 2023 employee deferrals totaling \$2,727 to the Plan within the time frame required by the DOL under plan asset rules. The Company remitted the late employee deferrals to the Plan during March 2023. The Company remitted missed earnings of \$21 to the Plan in January 2025.

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalents	\$ 1,505,677
	Total interest-bearing cash and cash equivalents		1,505,677
	<u>Mutual funds</u>		
	American Century	American Century Small Cap	4,786
	Artisan	Artisan Mid Cap Fd	41,171
	Baird	Baird Aggregate Bond Fund Instl	60,466
	BBH	BBH Limited Duration Fund	39,962
	Blackrock	Blackrock Systematic Multi-Strategy	16,915
	Blackrock	Blackrock Total Return Fund	7,910
	Blackrock	Blackrock Strategic Income Opp Port	12,721
	Blackrock	Blackrock Commodity Strategies Fund	1,962
	BNY Melon Global	BNY Melon Global	39,680
	Causeway	Causeway Emerging Markets	57,386
*	Charles Schwab	Schwab US Tips ETF	131,216
	Clearbridge Small Cap Growth Fd	Clearbridge Small Cap Growth Fd	4,079
	Cohen & Steers	Cohen & Steers Real Estate	48,227
	Column Small Cap Select Fund	Column Small Cap Select Fund	27,050
*	Commerce	Commerce Bond Fd	151,502
*	Commerce	Commerce Growth Fund	79,739
*	Commerce	Commerce Midcap Growth Fund	20,375
*	Commerce	Commerce Value Fund	75,014
	DFA	DFA Emerging Markets	40,282
	DFA	DFA International Small Company Port	21,609
	DFA	DFA US Large Cap Value Prtf Instl	138,953
	DFA	DFA US Micro Cap FD	129,918
	DFA	DFA US Small Cap Value Port	121,016
	DFA	DFA US Targeted Value Portfolio	8,861
	Dodge & Cox	Dodge & Cox Income Fd	51,838
	Eaton Vance	Eaton Vance Emerging Markets Debt Opp	14,194
	Eaton Vance	Eaton Vance Floating Rate R6 Fund	7,990
	Eaton Vance	Eaton Vance Global Macro Absolute Return Ac	67,940
	Federated Hermes	Federated Hermes Govt Obl Premier	1,331
*	Fidelity	Fidelity 500 Index Fund	7,713,577
*	Fidelity	Fidelity Advisor	45,240
*	Fidelity	Fidelity Advisor Floating Rate High Income	44,519
*	Fidelity	Fidelity Large Cap Growth Index Fund	92,744
*	Fidelity	Fidelity Large Cap Value	81,405
*	Fidelity	Fidelity Mid Cap Value Index Fd	115,340
*	Fidelity	Fidelity New Markets	7,846
*	Fidelity	Fidelity US Index Fund	1,837,769
	FMI	FMI International Fund	57,079
	Franklin	Franklin Small Cap Value Fund	27,046
	Franklin	Franklin Small Cap	18,077
	Glenmede	Glenmede Secured Options	21,998
	Goldman Sachs Group	GS Intl Sm Cap Insights-Inst	64,773
	Harding Loevner International	Harding Loevner International	43,436

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Invesco	Invesco Emerging Markets	9,983
	Invesco	Invesco Main Street	21,766
	iShares	iShares 0-5 Year Tips	27,162
	iShares	iShares iBonds Dec 2025	20,040
	iShares	iShares U.S. Treasury Bond ETF	14,822
	JP Morgan	JP Morgan Strategic Income Opp Fund	17,587
	JP Morgan	JP Morgan Hedged Equity	99,992
	MFS Research International	MFS Research International Fd R6	34,709
	MFS Research International	MSF Researc Intl Fd CLI	43,472
*	Nationwide	Nationwide Fixed Select Option	242,328
	Neuberger Berman Genesis	Neuberger Berman Genesis	14,025
	Nuveen	Nuveen Large Cap Growth	42,741
	Nuveen	Nuveen Large Cap Value Index	58,784
	Oakmark	Oakmark International Fund	43,495
	PGIM	PGIM Short-Term	37,425
	PGIM	PGIM Total Return Bond CL Z	389,193
	PIMCO	PIMCO 15+ Year US Tips ETF	41,656
	PIMCO	PIMCO Commodity	68,203
	PIMCO	PIMCO Emerging Markets	7,852
	PIMCO	PIMCO Emerging Markets Local Currency	13,743
	PIMCO	PIMCO Income Fund	83,147
	PIMCO	PIMCO Income Fund Instit	21,010
	T Rowe	T Rowe Price Growth Stock Fund	165,690
	T Rowe	T Rowe Price New Horizons Fund	20,987
	T Rowe	T Rowe Price Overseas Stock Fund	79,802
	US Treasury	US Benchmark Ser US Treasury 3 Month Bill	149,630
	Vanguard	Vanguard Short Term Invt Grade Fund	27,245
	Vanguard	Vanguard Balanced Index Fund	1,447,174
	Vanguard	Vanguard Developed Markets Index Fund	1,383,670
	Vanguard	Vanguard Equity Income Fund	815,725
	Vanguard	Vanguard Growth Index Fund	1,851,178
	Vanguard	Vanguard Info Tech	628,250
	Vanguard	Vanguard Mid Cap Index FD Inst	4,988,713
	Vanguard	Vanguard Small Cap Index Fund	2,764,342
	Vanguard	Vanguard Target Retirement 2030 Fund	325,068
	Vanguard	Vanguard Target Retirement 2035 Fund	67,631
	Vanguard	Vanguard Target Retirement 2040 Fund	480,474
	Vanguard	Vanguard Target Retirement 2045 Fund	96,880
	Vanguard	Vanguard Target Retirement 2050 Fund	319,380
	Vanguard	Vanguard Target Retirement 2055 Fund	494,232
	Vanguard	Vanguard Target Retirement 2060 Fund	7,322
	Vanguard	Vanguard Target Retirement 2065 Fund	58,886
	Vanguard	Vanguard Target Retirement Income Fund	364
	Victory Sycamore	Victory Sycamore Established	5,509
	Western Asset	Western Asset Core Fund	24,102
	Total mutual funds		29,150,331
Common stocks			
	Abbvie Inc	Abbvie Inc Shs	1,777
	Accenture	Accenture	1,759

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Adobe Inc	Adobe Inc	9,783
	Advanced Micro Devices	Advanced Micro Devices	6,765
	Agnico Eagle Mines LTD	Agnico Eagle Mines LTD	75,339
	Alphabet Inc	Alphabet Inc CL A	115,463
	Amazon Com Inc	Amazon Com Inc	17,551
	Amazon.Com Inc	Amazon.Com Inc	81,613
	American Express Co Com	American Express Co Com	137,408
	Anglo Amern Platinum	Anglo Amern Platinum	31,085
	Apple Inc	Apple Inc	106,429
	Applied Materials Inc	Applied Materials Inc	6,343
	ASML Holding	ASML Holding	2,772
	Autozone	Autozone	6,404
	AYA Gold & Silver	AYA Gold & Silver	8,757
	Bank of America Corp	Bank of America Corp	2,373
	Bellring Brands	Bellring Brands	7,685
	Berkley W R Corp	Berkley W R Corp	59,617
	Berkshire Hathaway Inc	Berkshire Hathaway Inc Class B	313,670
	Booz Allen Hamilton	Booz Allen Hamilton	2,225
	Boston Scientific Corp	Boston Scientific Corp	9,825
	Bristol Myers Squibb	Bristol Myers Squibb	1,357
	Brown & Brown	Brown & Brown	4,148
	BWX Technologies	BWX Technologies	6,683
	Byline Bancorp	Byline Bancorp	5,800
	Cameco Corp	Cameco Corp	12,164
	Catepillar Inc	Catepillar Inc	7,618
*	Charles Schwab	Charles Schwab Corp	1,406
	Chevron Corp	Chevron Corp	8,690
	Chipolte	Chipolte	6,030
	Cintas Corp	Cintas Corp	62,560
	Clorox Co	Clorox Co	2,599
	CME Group	CME Group	2,334
	Coca-Cola Co	Coca-Cola Co	32,583
	Conoco Phillips	Conoco Phillips	6,545
	Constellation Brands, Inc	Constellation Brands, Inc	14,757
	Construction Partners	Construction Partners	2,212
	Costco Wholesale Corp Com	Costco Wholesale Corp Com	34,208
	CRA Intl Inc	CRA Intl Inc	5,235
	CSX Corp	CSX Corp	6,164
	Danaher Corp	Danaher Corp	9,641
	Deere & Co	Deere & Co	5,508
	Diamondback Energy Inc	Diamondback Energy Inc	33,094
	Donaldson Inc	Donaldson Inc	4,733
	Elevance Health Inc Com	Elevance Health Inc Com	8,854
	Emerson Elec Co	Emerson Elec Co	7,064
	Energy Select	Energy Select	1,028
	EQT Corp	EQT Corp	9,527
	Equinox Gold Copr	Equinox Gold Copr	46,099
	Exxon Mobil Corp	Exxon Mobil Corp	1,829
	Facebook Inc (Meta Platforms)	Facebook Inc (Meta Platforms)	65,577
	FedEx Corp	FedEx Corp	2,532
	Fiserv Inc	Fiserv Inc	8,833

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
EIN: 43-1566193, PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Flex LTD	Flex LTD	8,254
	Franco Nevada Corp Com	Franco Nevada Corp Com	154,785
	Gilead Sciences Inc	Gilead Sciences Inc	8,650
	Goldman Sachs Group	Goldman Sachs Group	8,017
	Grayscale Ethereum	Grayscale Ethereum	45,504
	Hackett Group Inc	Hackett Group Inc	2,541
	Henry Jack & Assoc	Henry Jack & Assoc	5,451
	Hershey Co	Hershey Co	72,835
	Hilton Worldwide Hldgs	Hilton Worldwide Hldgs	7,662
	Home Depot Inc	Home Depot Inc	41,911
	Honeywell Intl Inc	Honeywell Intl Inc	4,744
	Hyatt Hotels Corp	Hyatt Hotels Corp	14,389
	Illumina, Inc.	Illumina, Inc.	6,682
	Intercontinental Exchange Inc	Intercontinental Exchange Inc	11,482
	IQVIA Holdings	IQVIA Holdings	5,502
	Jazz Pharmaceuticals	Jazz Pharmaceuticals	1,847
	JP Morgan Chase & Co	JP Morgan Chase & Co	35,237
	Kinross Gold Corp	Kinross Gold Corp	68,079
	KLA Corp	KLA Corp	5,671
	Knight Swift Transportation	Knight Swift Transportation	2,175
	Lam Research Corp	Lam Research Corp	5,851
	Liberty Energy Inc	Liberty Energy Inc	17,165
	Lilly Eli & Co	Lilly Eli & Co	12,352
	Linde Plc	Linde Plc	4,605
	Lockheed Martin Com	Lockheed Martin Com	83,164
	LPL Finl Hldgs Inc	LPL Finl Hldgs Inc	17,049
	Mag Silver Copr	Mag Silver Copr	59,595
	Marathon Petroleum	Marathon Petroleum	2,790
	Mastercard Inc	Mastercard Inc	16,850
	Mcdonalds Corp Com	Mcdonalds Corp Com	2,333
	McKesson Corp	McKesson Corp	9,688
	Medtronic Plc Shs	Medtronic Plc Shs	1,837
	Microsoft Corp	Microsoft Corp	108,114
	New Pac Metals Corp	New Pac Metals Corp	30,027
	Nextera Energy	Nextera Energy	7,743
	Nike	Nike	18,842
	Novo Nordisk A/S Adr	Novo Nordisk A/S Adr	49,965
	Nuveen Amt Free Qlty Mun Incme Com	Nuveen Amt Free Qlty Mun Incme Com	3,150
	Nuveen Insd Tax-Free Advantage	Nuveen Insd Tax-Free Advantage	4,111
	Nvidia Corp	Nvidia Corp	53,716
	NVR Inc	NVR Inc	32,716
	O'Reilly Automotive	O'Reilly Automotive	5,929
	Oscar Health	Oscar Health	5,376
	Palo Alto	Palo Alto	47,310
	Parker Hannifin Corp	Parker Hannifin Corp	10,176
	Paypal Holdings	Paypal Holdings	3,585
	Pepsico Inc	Pepsico Inc	2,433
	Philip Morris	Philip Morris	12,035
	Procter & Gamble Co	Procter & Gamble Co	9,556
	Qualcomm Inc	Qualcomm Inc	3,533
	Roivant Sciences	Roivant Sciences	19,318

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(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Royal Gold	Royal Gold	121,302
	RTX	RTX	7,638
	S&P Global Inc	S&P Global Inc	35,971
	Sable Offshore	Sable Offshore	4,580
	Sagimet Biosciences	Sagimet Biosciences	13,365
	Salesforce.Com	Salesforce.Com	23,795
	Seabridge Gold Inc Com	Seabridge Gold Inc Com	118,630
	Sherwin Williams	Sherwin Williams	6,799
	Shopify Inc	Shopify Inc	1,595
	Silvercrest Metals	Silvercrest Metals	60,169
	Skeena Res Ltd	Skeena Res Ltd	92,388
	South Plains Finl	South Plains Finl	5,213
	Sprott Inc	Sprott Inc	29,514
	Sprott Physical Gold and Silve Tr Unit	Sprott Physical Gold and Silve Tr Unit	7,603
	Starbucks Corp	Starbucks Corp	37,475
	Texas Instruments Inc	Texas Instruments Inc	5,813
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	18,208
	TJX Cos	TJX Cos	4,832
	T-Mobile	T-Mobile	8,388
	Torex Gold Resources Inc Com	Torex Gold Resources Inc Com	70,101
	Travelers Cos Inc	Travelers Cos Inc	56,505
	Union Pac Corp	Union Pac Corp	4,105
	United Health Group	United Health Group	2,023
	UnitedHealth Group Inc	UnitedHealth Group Inc	13,658
	Universal Stainless & AL	Universal Stainless & AL	26,418
	Utilities Select Sector	Utilities Select Sector	1,665
	UWM Holdings	UWM Holdings	13,859
	Valero Energy Corp	Valero Energy Corp	4,536
	Vertex Pharmaceuticals	Vertex Pharmaceuticals	4,430
	Visa Inc Cl A	Visa Inc Cl A	51,106
	Walmart Stores Inc	Walmart Stores Inc	42,284
	Wheaton Precious Metals	Wheaton Precious Metals	150,069
	Zevia	Zevia	5,866
	Zoetis Inc	Zoetis Inc Cl A	7,984
	Options liability	Stock Options	(194,195)
	Total common stocks		3,468,079
<u>Exchange traded funds</u>			
	Aberdeen STD Platinum	Aberdeen STD Platinum ETF	13,288
	ABRDN Physical Palladium	ABRDN Physical Palladium	46,688
	Alps ETF Trust	Alps ETF Trust	108,504
	ARK 21Share Bitcoin	ARK 21Share Bitcoin	200,344
	Cambria	Cambria Shareholder	50,563
*	Charles Schwab	Schwab Strategic TR US REIT ETF	100,077
*	Charles Schwab	Schwab US Dividend Equity	173,018
	Dimensional ETF Trust	Dimensional ETF Trust US Core	814,834
	Dimensional ETF Trust	Dimensional ETF Trust US Large Cap	272,294
	Dimensional ETF Trust	Dimensional ETF Trust US Small Cap	147,067
	Direxion Daly Ral Est	Direxion Daly Ral Est	27,011
	FlexShares Morningstar Global	FlexShares Morningstar Global	32,397
	Franklin Bitcoin	Franklin Bitcoin	21,660

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(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Grayscale Bitcoin Trust	Grayscale Bitcoin Trust	56,185
	iShares	iShares 7-10 Year Trsury Bond ETF IV	1,604,100
	iShares	iShares Core MSCI Emerging Markets	126,981
	iShares	iShares Core S&P Small Cap	94,365
	iShares	iShares MSCI South	43,042
	iShares	iShares S&P Mid Cap	66,547
	iShares	iShares Silver Trust	123,909
	iShares	iShares TR 20+	36,417
	iShares	iShares TR Core MSCI	398,299
	iShares	iShares Tr Core MSCI EAFE	232,908
	iShares	iShares Tr Core MSCI Eurozone	40,073
	iShares	iShares Tr Core S&P 500	535,110
	iShares	iShares Tr Core S&P Small Cap	56,919
	iShares	iShares Tr Core US Aggregate	286,824
	iShares	iShares Trust 3-7 Year Treasury Bond ETF	71,641
	iShares	iShares Trust EAFE Sml Cp	77,153
	iShares	iShares U.S. Transportation ETF	56,759
	iShares	iSharess Inc Core MSCI Emerging Mkts	201,308
	JP Morgan	JP Morgan Equity Premium	77,378
	Kraneshares	Kraneshares BR MS	36,723
	Kraneshares	Kraneshares CSI China	35,965
	Kraneshares	Kranshares BR MS CH 50	18,127
	Kraneshares	Kranshares CSI China	17,983
	Proshares Ultra	Proshares Ultra FTSE	72,910
	Proshares Ultra	Proshares Ultra Gold	113,578
	Proshares Ultra	Proshares Ultra QQQ	112,885
	SPDR Bloomberg	SPDR Bloomberg	344,651
	SPDR Gold Shares	SPDR Gold Shares	143,341
	SPDR S&P 500	SPDR S&P 500	101,627
	SPDR S&P Midcap	SPDR S&P Midcap	41,010
	SPDR S&P Oil Gas	SPDR S&P Oil Gas	18,806
	SPDR Series Trust	SPDR Series Trust	52,882
	Sprott Physical	Sprott Physical Gold & Silver Trust	102,168
	Sprott Physical	Sprott Physical Gold Trust	89,482
	Vaneck	Vaneck ETF Fallen Angel	94,429
	Vaneck	Vaneck Vectors ETF Trust Oil Svcs	49,663
	Vaneck	Vaneck Vectors Fallen Angel High Yield ETF	46,110
	Vanguard	Vanguard FTSE Developed Markets	93,440
	Vanguard	Vanguard High DVD Yield	102,072
	Vanguard	Vanguard Total Stock Market	194,463
	Vanguard	Vanguard FTSE Developed Markets ETF	153,311
	Vanguard	Vanguard ETF Fallen Angel	22,029
	Vanguard	Vanguard Index Fds Real Estate Index	48,103
	Vanguard	Vanguard Index Fund Growth	373,006
	Vanguard	Vanguard Intermediate	36,924
	Vanguard	Vanguard Intermediate Term Corp Bone ET	116,793
	Vanguard	Vanguard Mid Cap ETF	344,690
	Vanguard	Vanguard S&P 500 Index ETF	548,179
	Vanguard	Vanguard Total Bnd Mrkt	411,685
	Vanguard	Vanguard World Fds Vanguard Matls	6,011

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December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Vanguard	Vanguard World Fds Vanguard Utils	12,910
	Wisdomtree Japan	Wisdomtree Japan Small Cap	24,868
	Total exchange traded funds		10,174,487
	<u>Real estate investment trusts</u>		
	Crown Castle	Crown Castle	1,988
	Farmland Partners	Farmland Partners	3,527
	Omega Healthcare	Omega Healthcare	6,985
	Total real estate investment trusts		12,500
	<u>Notes and mortgages</u>		
	Bioenergy Cap Corp	10.50% due 12/31/2025	411,278
	ET Starnes	10.50% due 12/31/2025	1,285,911
	American Millenium	11.50% due 12/31/2028	572,061
	Total notes and mortgages		2,269,250
	<u>Corporate bonds</u>		
	Anheiser Busch	5.00% due 6/15/2034	24,734
	Autozone	4.75% due 2/1/2033	11,514
	Bank of America Corp	2.00% due 9/23/2031	15,262
	Citigroup Fixed	4.41% due 3/31/2031	25,953
	Citigroup Global Markets	0.00% due 9/11/2025	184,693
	Citigroup Inc	4.20% due 4/29/2027	34,010
	DK-BUT	4.92% due 8/1/2034	13
	Goldman Sachs Group	4.25% due 8/30/2029	98,778
	GS Fin Corp Ser F Mtn Zero	0.00% due 2/6/2025	175,569
	Keurig Dr. Pepper	5.30% due 3/15/2034	23,996
	Koninklijke	6.88% due 3/11/2038	23,706
	Kroger	5.00% due 9/15/2034	25,152
	Walt Disney	3.70% due 3/23/2027	24,596
	Total corporate bonds		667,976
	<u>State and local government securities</u>		
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	8,116
	Canby Ore	0.87% due 6/1/2025	19,720
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	4,265
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	24,901
	Las Cruces NM ST Shred Gross Receipts Tax Reve	3.10% due 6/1/2026	34,378
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	5,035
	Maricopa Cnty	6.24% due 7/1/2026	5,092
	Marshall TEX Indpt	1.89% due 2/15/2034	15,495
	Opelika Alabama	2.36% due 11/1/2025	14,775
	San Antonio Texas Arprt Sys Revenue	3.09% due 7/1/2032	8,692
	Univ Place Washington	3.03% due 12/1/2033	26,171
	Wylit Tex Tndpt Sch Dist	1.89% due 8/15/2033	7,904
	Total state and local government securities		174,544

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December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>U.S. Government securities</u>		
	Federal Farm Credit	1.79% due 6/22/2035	13,307
	Federal Farm Credit	1.14% due 2/4/2030	15,207
	Federal Farm Credit	1.48% due 2/18/2031	14,854
	Federal Farm Credit	1.80% due 6/4/2035	13,362
	Federal Home Loan	0.85% due 12/30/2027	17,114
	Federal Home Loan	2.05% due 3/19/2035	6,875
	Federal Home Loan	1.80% due 2/5/2036	10,815
	GNMA DTD RENIC Pass 2019-152	1.75% due 1/20/2044	3,828
	United States Treasury Notes	5.00% due 8/31/2025	29,840
	United States Treasury Notes	3.50% due 9/15/2025	50,242
	United States Treasury Notes	7.50% due 3/31/2026	86,203
	United States Treasury Notes	2.50% due 3/31/2027	60,657
	United States Treasury Notes	3.50% due 1/31/2028	54,709
	United States Treasury Notes	1.75% due 1/31/2029	44,242
	United States Treasury Notes	4.00% due 1/31/3031	18,535
	United States Treasury Notes	1.63% due 5/15/2031	19,402
	United States Treasury Notes	1.88% due 2/15/2032	47,099
	United States Treasury Notes	4.38% due 5/15/2034	7,880
	Total U.S. government securities		514,171
	<u>Participant loans</u>		
*	Participant loans	Interest rates of 4.25% to 9.50%	164,782
	Total participant loans		164,782
	Total investments and participant loans		\$ 48,101,797
*	Party-in-interest		

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SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
Year Ended December 31, 2024

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: <input type="checkbox"/>	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
\$ 2,773	\$ 2,773	\$ -	\$ -	\$ -
2,727	-	2,727	-	-
<u>\$ 5,500</u>	<u>\$ 2,773</u>	<u>\$ 2,727</u>	<u>\$ -</u>	<u>\$ -</u>

It was noted that there were unintentional delays by the Company in submitting certain July 2024 employee deferrals totaling \$2,773 to the Plan. The Company remitted the late contributions in July 2024. No determination of any amounts due to participants for missed earnings had yet made.

It was noted that there were unintentional delays by the Company in submitting certain February 2023 employee deferrals totaling \$2,727 to the Plan. The Company remitted the late contributions in March 2023. The Company remitted missed earnings of \$21 to the Plan in January 2025.

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December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	<u>Interest-bearing cash and cash equivalents</u>		
	Cash and cash equivalents	Interest-bearing cash and cash equivalents	\$ 1,505,677
	Total interest-bearing cash and cash equivalents		1,505,677
	<u>Mutual funds</u>		
	American Century	American Century Small Cap	4,786
	Artisan	Artisan Mid Cap Fd	41,171
	Baird	Baird Aggregate Bond Fund Instl	60,466
	BBH	BBH Limited Duration Fund	39,962
	Blackrock	Blackrock Systematic Multi-Strategy	16,915
	Blackrock	Blackrock Total Return Fund	7,910
	Blackrock	Blackrock Strategic Income Opp Port	12,721
	Blackrock	Blackrock Commodity Strategies Fund	1,962
	BNY Melon Global	BNY Melon Global	39,680
	Causeway	Causeway Emerging Markets	57,386
*	Charles Schwab	Schwab US Tips ETF	131,216
	Clearbridge Small Cap Growth Fd	Clearbridge Small Cap Growth Fd	4,079
	Cohen & Steers	Cohen & Steers Real Estate	48,227
	Column Small Cap Select Fund	Column Small Cap Select Fund	27,050
*	Commerce	Commerce Bond Fd	151,502
*	Commerce	Commerce Growth Fund	79,739
*	Commerce	Commerce Midcap Growth Fund	20,375
*	Commerce	Commerce Value Fund	75,014
	DFA	DFA Emerging Markets	40,282
	DFA	DFA International Small Company Port	21,609
	DFA	DFA US Large Cap Value Prtf Instl	138,953
	DFA	DFA US Micro Cap FD	129,918
	DFA	DFA US Small Cap Value Port	121,016
	DFA	DFA US Targeted Value Portfolio	8,861
	Dodge & Cox	Dodge & Cox Income Fd	51,838
	Eaton Vance	Eaton Vance Emerging Markets Debt Opp	14,194
	Eaton Vance	Eaton Vance Floating Rate R6 Fund	7,990
	Eaton Vance	Eaton Vance Global Macro Absolute Return Ac	67,940
	Federated Hermes	Federated Hermes Govt Obl Premier	1,331
*	Fidelity	Fidelity 500 Index Fund	7,713,577
*	Fidelity	Fidelity Advisor	45,240
*	Fidelity	Fidelity Advisor Floating Rate High Income	44,519
*	Fidelity	Fidelity Large Cap Growth Index Fund	92,744
*	Fidelity	Fidelity Large Cap Value	81,405
*	Fidelity	Fidelity Mid Cap Value Index Fd	115,340
*	Fidelity	Fidelity New Markets	7,846
*	Fidelity	Fidelity US Index Fund	1,837,769
	FMI	FMI International Fund	57,079
	Franklin	Franklin Small Cap Value Fund	27,046
	Franklin	Franklin Small Cap	18,077
	Glenmede	Glenmede Secured Options	21,998
	Goldman Sachs Group	GS Intl Sm Cap Insights-Inst	64,773
	Harding Loevner International	Harding Loevner International	43,436

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(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Invesco	Invesco Emerging Markets	9,983
	Invesco	Invesco Main Street	21,766
	iShares	iShares 0-5 Year Tips	27,162
	iShares	iShares iBonds Dec 2025	20,040
	iShares	iShares U.S. Treasury Bond ETF	14,822
	JP Morgan	JP Morgan Strategic Income Opp Fund	17,587
	JP Morgan	JP Morgan Hedged Equity	99,992
	MFS Research International	MFS Research International Fd R6	34,709
	MFS Research International	MSF Researc Intl Fd CLI	43,472
*	Nationwide	Nationwide Fixed Select Option	242,328
	Neuberger Berman Genesis	Neuberger Berman Genesis	14,025
	Nuveen	Nuveen Large Cap Growth	42,741
	Nuveen	Nuveen Large Cap Value Index	58,784
	Oakmark	Oakmark International Fund	43,495
	PGIM	PGIM Short-Term	37,425
	PGIM	PGIM Total Return Bond CL Z	389,193
	PIMCO	PIMCO 15+ Year US Tips ETF	41,656
	PIMCO	PIMCO Commodity	68,203
	PIMCO	PIMCO Emerging Markets	7,852
	PIMCO	PIMCO Emerging Markets Local Currency	13,743
	PIMCO	PIMCO Income Fund	83,147
	PIMCO	PIMCO Income Fund Instit	21,010
	T Rowe	T Rowe Price Growth Stock Fund	165,690
	T Rowe	T Rowe Price New Horizons Fund	20,987
	T Rowe	T Rowe Price Overseas Stock Fund	79,802
	US Treasury	US Benchmark Ser US Treasury 3 Month Bill	149,630
	Vanguard	Vanguard Short Term Invt Grade Fund	27,245
	Vanguard	Vanguard Balanced Index Fund	1,447,174
	Vanguard	Vanguard Developed Markets Index Fund	1,383,670
	Vanguard	Vanguard Equity Income Fund	815,725
	Vanguard	Vanguard Growth Index Fund	1,851,178
	Vanguard	Vanguard Info Tech	628,250
	Vanguard	Vanguard Mid Cap Index FD Inst	4,988,713
	Vanguard	Vanguard Small Cap Index Fund	2,764,342
	Vanguard	Vanguard Target Retirement 2030 Fund	325,068
	Vanguard	Vanguard Target Retirement 2035 Fund	67,631
	Vanguard	Vanguard Target Retirement 2040 Fund	480,474
	Vanguard	Vanguard Target Retirement 2045 Fund	96,880
	Vanguard	Vanguard Target Retirement 2050 Fund	319,380
	Vanguard	Vanguard Target Retirement 2055 Fund	494,232
	Vanguard	Vanguard Target Retirement 2060 Fund	7,322
	Vanguard	Vanguard Target Retirement 2065 Fund	58,886
	Vanguard	Vanguard Target Retirement Income Fund	364
	Victory Sycamore	Victory Sycamore Established	5,509
	Western Asset	Western Asset Core Fund	24,102
	Total mutual funds		29,150,331
	Common stocks		
	Abbvie Inc	Abbvie Inc Shs	1,777
	Accenture	Accenture	1,759

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	Adobe Inc	Adobe Inc	9,783
	Advanced Micro Devices	Advanced Micro Devices	6,765
	Agnico Eagle Mines LTD	Agnico Eagle Mines LTD	75,339
	Alphabet Inc	Alphabet Inc CL A	115,463
	Amazon Com Inc	Amazon Com Inc	17,551
	Amazon.Com Inc	Amazon.Com Inc	81,613
	American Express Co Com	American Express Co Com	137,408
	Anglo Amern Platinum	Anglo Amern Platinum	31,085
	Apple Inc	Apple Inc	106,429
	Applied Materials Inc	Applied Materials Inc	6,343
	ASML Holding	ASML Holding	2,772
	Autozone	Autozone	6,404
	AYA Gold & Silver	AYA Gold & Silver	8,757
	Bank of America Corp	Bank of America Corp	2,373
	Bellring Brands	Bellring Brands	7,685
	Berkley W R Corp	Berkley W R Corp	59,617
	Berkshire Hathaway Inc	Berkshire Hathaway Inc Class B	313,670
	Booz Allen Hamilton	Booz Allen Hamilton	2,225
	Boston Scientific Corp	Boston Scientific Corp	9,825
	Bristol Myers Squibb	Bristol Myers Squibb	1,357
	Brown & Brown	Brown & Brown	4,148
	BWX Technologies	BWX Technologies	6,683
	Byline Bancorp	Byline Bancorp	5,800
	Cameco Corp	Cameco Corp	12,164
	Catepillar Inc	Catepillar Inc	7,618
*	Charles Schwab	Charles Schwab Corp	1,406
	Chevron Corp	Chevron Corp	8,690
	Chipolte	Chipolte	6,030
	Cintas Corp	Cintas Corp	62,560
	Clorox Co	Clorox Co	2,599
	CME Group	CME Group	2,334
	Coca-Cola Co	Coca-Cola Co	32,583
	Conoco Phillips	Conoco Phillips	6,545
	Constellation Brands, Inc	Constellation Brands, Inc	14,757
	Construction Partners	Construction Partners	2,212
	Costco Wholesale Corp Com	Costco Wholesale Corp Com	34,208
	CRA Intl Inc	CRA Intl Inc	5,235
	CSX Corp	CSX Corp	6,164
	Danaher Corp	Danaher Corp	9,641
	Deere & Co	Deere & Co	5,508
	Diamondback Energy Inc	Diamondback Energy Inc	33,094
	Donaldson Inc	Donaldson Inc	4,733
	Elevance Health Inc Com	Elevance Health Inc Com	8,854
	Emerson Elec Co	Emerson Elec Co	7,064
	Energy Select	Energy Select	1,028
	EQT Corp	EQT Corp	9,527
	Equinox Gold Copr	Equinox Gold Copr	46,099
	Exxon Mobil Corp	Exxon Mobil Corp	1,829
	Facebook Inc (Meta Platforms)	Facebook Inc (Meta Platforms)	65,577
	FedEx Corp	FedEx Corp	2,532
	Fiserv Inc	Fiserv Inc	8,833

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	Gilead Sciences Inc	Gilead Sciences Inc	8,650
	Goldman Sachs Group	Goldman Sachs Group	8,017
	Grayscale Ethereum	Grayscale Ethereum	45,504
	Hackett Group Inc	Hackett Group Inc	2,541
	Henry Jack & Assoc	Henry Jack & Assoc	5,451
	Hershey Co	Hershey Co	72,835
	Hilton Worldwide Hldgs	Hilton Worldwide Hldgs	7,662
	Home Depot Inc	Home Depot Inc	41,911
	Honeywell Intl Inc	Honeywell Intl Inc	4,744
	Hyatt Hotels Corp	Hyatt Hotels Corp	14,389
	Illumina, Inc.	Illumina, Inc.	6,682
	Intercontinental Exchange Inc	Intercontinental Exchange Inc	11,482
	IQVIA Holdings	IQVIA Holdings	5,502
	Jazz Pharmaceuticals	Jazz Pharmaceuticals	1,847
	JP Morgan Chase & Co	JP Morgan Chase & Co	35,237
	Kinross Gold Corp	Kinross Gold Corp	68,079
	KLA Corp	KLA Corp	5,671
	Knight Swift Transportation	Knight Swift Transportation	2,175
	Lam Research Corp	Lam Research Corp	5,851
	Liberty Energy Inc	Liberty Energy Inc	17,165
	Lilly Eli & Co	Lilly Eli & Co	12,352
	Linde Plc	Linde Plc	4,605
	Lockheed Martin Com	Lockheed Martin Com	83,164
	LPL Finl Hldgs Inc	LPL Finl Hldgs Inc	17,049
	Mag Silver Copr	Mag Silver Copr	59,595
	Marathon Petroleum	Marathon Petroleum	2,790
	Mastercard Inc	Mastercard Inc	16,850
	Mcdonalds Corp Com	Mcdonalds Corp Com	2,333
	McKesson Corp	McKesson Corp	9,688
	Medtronic Plc Shs	Medtronic Plc Shs	1,837
	Microsoft Corp	Microsoft Corp	108,114
	New Pac Metals Corp	New Pac Metals Corp	30,027
	Nextera Energy	Nextera Energy	7,743
	Nike	Nike	18,842
	Novo Nordisk A/S Adr	Novo Nordisk A/S Adr	49,965
	Nuveen Amt Free Qlty Mun Incme Com	Nuveen Amt Free Qlty Mun Incme Com	3,150
	Nuveen Insd Tax-Free Advantage	Nuveen Insd Tax-Free Advantage	4,111
	Nvidia Corp	Nvidia Corp	53,716
	NVR Inc	NVR Inc	32,716
	O'Reilly Automotive	O'Reilly Automotive	5,929
	Oscar Health	Oscar Health	5,376
	Palo Alto	Palo Alto	47,310
	Parker Hannifin Corp	Parker Hannifin Corp	10,176
	Paypal Holdings	Paypal Holdings	3,585
	Pepsico Inc	Pepsico Inc	2,433
	Philip Morris	Philip Morris	12,035
	Procter & Gamble Co	Procter & Gamble Co	9,556
	Qualcomm Inc	Qualcomm Inc	3,533
	Roivant Sciences	Roivant Sciences	19,318

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Royal Gold	Royal Gold	121,302
	RTX	RTX	7,638
	S&P Global Inc	S&P Global Inc	35,971
	Sable Offshore	Sable Offshore	4,580
	Sagimet Biosciences	Sagimet Biosciences	13,365
	Salesforce.Com	Salesforce.Com	23,795
	Seabridge Gold Inc Com	Seabridge Gold Inc Com	118,630
	Sherwin Williams	Sherwin Williams	6,799
	Shopify Inc	Shopify Inc	1,595
	Silvercrest Metals	Silvercrest Metals	60,169
	Skeena Res Ltd	Skeena Res Ltd	92,388
	South Plains Finl	South Plains Finl	5,213
	Sprott Inc	Sprott Inc	29,514
	Sprott Physical Gold and Silve Tr Unit	Sprott Physical Gold and Silve Tr Unit	7,603
	Starbucks Corp	Starbucks Corp	37,475
	Texas Instruments Inc	Texas Instruments Inc	5,813
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	18,208
	TJX Cos	TJX Cos	4,832
	T-Mobile	T-Mobile	8,388
	Torex Gold Resources Inc Com	Torex Gold Resources Inc Com	70,101
	Travelers Cos Inc	Travelers Cos Inc	56,505
	Union Pac Corp	Union Pac Corp	4,105
	United Health Group	United Health Group	2,023
	UnitedHealth Group Inc	UnitedHealth Group Inc	13,658
	Universal Stainless & AL	Universal Stainless & AL	26,418
	Utilities Select Sector	Utilities Select Sector	1,665
	UWM Holdings	UWM Holdings	13,859
	Valero Energy Corp	Valero Energy Corp	4,536
	Vertex Pharmaceuticals	Vertex Pharmaceuticals	4,430
	Visa Inc Cl A	Visa Inc Cl A	51,106
	Walmart Stores Inc	Walmart Stores Inc	42,284
	Wheaton Precious Metals	Wheaton Precious Metals	150,069
	Zevia	Zevia	5,866
	Zoetis Inc	Zoetis Inc Cl A	7,984
	Options liability	Stock Options	(194,195)
	Total common stocks		3,468,079
<u>Exchange traded funds</u>			
	Aberdeen STD Platinum	Aberdeen STD Platinum ETF	13,288
	ABRDN Physical Palladium	ABRDN Physical Palladium	46,688
	Alps ETF Trust	Alps ETF Trust	108,504
	ARK 21Share Bitcoin	ARK 21Share Bitcoin	200,344
	Cambria	Cambria Shareholder	50,563
*	Charles Schwab	Schwab Strategic TR US REIT ETF	100,077
*	Charles Schwab	Schwab US Dividend Equity	173,018
	Dimensional ETF Trust	Dimensional ETF Trust US Core	814,834
	Dimensional ETF Trust	Dimensional ETF Trust US Large Cap	272,294
	Dimensional ETF Trust	Dimensional ETF Trust US Small Cap	147,067
	Direxion Daly Ral Est	Direxion Daly Ral Est	27,011
	FlexShares Morningstar Global	FlexShares Morningstar Global	32,397
	Franklin Bitcoin	Franklin Bitcoin	21,660

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Grayscale Bitcoin Trust	Grayscale Bitcoin Trust	56,185
	iShares	iShares 7-10 Year Trsury Bond ETF IV	1,604,100
	iShares	iShares Core MSCI Emerging Markets	126,981
	iShares	iShares Core S&P Small Cap	94,365
	iShares	iShares MSCI South	43,042
	iShares	iShares S&P Mid Cap	66,547
	iShares	iShares Silver Trust	123,909
	iShares	iShares TR 20+	36,417
	iShares	iShares TR Core MSCI	398,299
	iShares	iShares Tr Core MSCI EAFE	232,908
	iShares	iShares Tr Core MSCI Eurozone	40,073
	iShares	iShares Tr Core S&P 500	535,110
	iShares	iShares Tr Core S&P Small Cap	56,919
	iShares	iShares Tr Core US Aggregate	286,824
	iShares	iShares Trust 3-7 Year Treasury Bond ETF	71,641
	iShares	iShares Trust EAFE Sml Cp	77,153
	iShares	iShares U.S. Transportation ETF	56,759
	iShares	iSharess Inc Core MSCI Emerging Mkts	201,308
	JP Morgan	JP Morgan Equity Premium	77,378
	Kraneshares	Kraneshares BR MS	36,723
	Kraneshares	Kraneshares CSI China	35,965
	Kraneshares	Kranshares BR MS CH 50	18,127
	Kraneshares	Kranshares CSI China	17,983
	Proshares Ultra	Proshares Ultra FTSE	72,910
	Proshares Ultra	Proshares Ultra Gold	113,578
	Proshares Ultra	Proshares Ultra QQQ	112,885
	SPDR Bloomberg	SPDR Bloomberg	344,651
	SPDR Gold Shares	SPDR Gold Shares	143,341
	SPDR S&P 500	SPDR S&P 500	101,627
	SPDR S&P Midcap	SPDR S&P Midcap	41,010
	SPDR S&P Oil Gas	SPDR S&P Oil Gas	18,806
	SPDR Series Trust	SPDR Series Trust	52,882
	Sprott Physical	Sprott Physical Gold & Silver Trust	102,168
	Sprott Physical	Sprott Physical Gold Trust	89,482
	Vaneck	Vaneck ETF Fallen Angel	94,429
	Vaneck	Vaneck Vectors ETF Trust Oil Svcs	49,663
	Vaneck	Vaneck Vectors Fallen Angel High Yield ETF	46,110
	Vanguard	Vanguard FTSE Developed Markets	93,440
	Vanguard	Vanguard High DVD Yield	102,072
	Vanguard	Vanguard Total Stock Market	194,463
	Vanguard	Vanguard FTSE Developed Markets ETF	153,311
	Vanguard	Vanguard ETF Fallen Angel	22,029
	Vanguard	Vanguard Index Fds Real Estate Index	48,103
	Vanguard	Vanguard Index Fund Growth	373,006
	Vanguard	Vanguard Intermediate	36,924
	Vanguard	Vanguard Intermediate Term Corp Bone ET	116,793
	Vanguard	Vanguard Mid Cap ETF	344,690
	Vanguard	Vanguard S&P 500 Index ETF	548,179
	Vanguard	Vanguard Total Bnd Mrkt	411,685
	Vanguard	Vanguard World Fds Vanguard Matls	6,011

MISSOURI CARDIOVASCULAR SPECIALISTS, LLC 401(k) PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT YEAR END
December 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(e) Current Value
	Vanguard	Vanguard World Fds Vanguard Utils	12,910
	Wisdomtree Japan	Wisdomtree Japan Small Cap	24,868
	Total exchange traded funds		10,174,487
	<u>Real estate investment trusts</u>		
	Crown Castle	Crown Castle	1,988
	Farmland Partners	Farmland Partners	3,527
	Omega Healthcare	Omega Healthcare	6,985
	Total real estate investment trusts		12,500
	<u>Notes and mortgages</u>		
	Bioenergy Cap Corp	10.50% due 12/31/2025	411,278
	ET Starnes	10.50% due 12/31/2025	1,285,911
	American Millenium	11.50% due 12/31/2028	572,061
	Total notes and mortgages		2,269,250
	<u>Corporate bonds</u>		
	Anheiser Busch	5.00% due 6/15/2034	24,734
	Autozone	4.75% due 2/1/2033	11,514
	Bank of America Corp	2.00% due 9/23/2031	15,262
	Citigroup Fixed	4.41% due 3/31/2031	25,953
	Citigroup Global Markets	0.00% due 9/11/2025	184,693
	Citigroup Inc	4.20% due 4/29/2027	34,010
	DK-BUT	4.92% due 8/1/2034	13
	Goldman Sachs Group	4.25% due 8/30/2029	98,778
	GS Fin Corp Ser F Mtn Zero	0.00% due 2/6/2025	175,569
	Keurig Dr. Pepper	5.30% due 3/15/2034	23,996
	Koninklijke	6.88% due 3/11/2038	23,706
	Kroger	5.00% due 9/15/2034	25,152
	Walt Disney	3.70% due 3/23/2027	24,596
	Total corporate bonds		667,976
	<u>State and local government securities</u>		
	Beaverton Ore Spl Rev	2.53% due 6/1/2034	8,116
	Canby Ore	0.87% due 6/1/2025	19,720
	Commonwealth Fing Auth PA	3.06% due 6/1/2034	4,265
	Klickitat Cnty WA public Utility	3.99% due 12/1/2025	24,901
	Las Cruces NM ST Shred Gross Receipts Tax Reve	3.10% due 6/1/2026	34,378
	Mansfield Tex Indpt Sch Dist	5.00% due 2/15/2028	5,035
	Maricopa Cnty	6.24% due 7/1/2026	5,092
	Marshall TEX Indpt	1.89% due 2/15/2034	15,495
	Opelika Alabama	2.36% due 11/1/2025	14,775
	San Antonio Texas Arprt Sys Revenue	3.09% due 7/1/2032	8,692
	Univ Place Washington	3.03% due 12/1/2033	26,171
	Wylit Tex Tndpt Sch Dist	1.89% due 8/15/2033	7,904
	Total state and local government securities		174,544