

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: OROHEALTH CORPORATION RETIREMENT PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1991
2a Plan sponsor's name (employer, if for a single-employer plan): OROHEALTH CORPORATION
2b Employer Identification Number (EIN): 94-2994776
2c Plan Sponsor's telephone number: 530-532-8537
2d Business code (see instructions): 622000

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1904
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)	1579
	6a(2)	1497
	6b	22
	6c	297
	6d	1816
	6e	0
	6f	1816
	6g(1)	1049
6g(2)	984	
6h	2	
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 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

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

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached 0
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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 OROHEALTH CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 OROHEALTH CORPORATION	D Employer Identification Number (EIN) 94-2994776	

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)

MORGAN STANLEY SMITH BARNEY

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	FINANCIAL ADVISOR	188427	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)

EGPS

86-2963468

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	TPA	58306	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)

ARMANINO LLP

94-6214841

(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?
10	AUDITOR	25200	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"/>

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

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

a Name: ARMANINO LLP	b EIN: 94-6241841
c Position: AUDITOR	
d Address: 15950 DALLAS PARKWAY #600 DALLAS, TX 75248	e Telephone: +19726611843

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan OROHEALTH CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 OROHEALTH CORPORATION	D Employer Identification Number (EIN) 94-2994776

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8430	8430
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	996653	272951
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18164353	20619147
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	6368476	5646437
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	25537912	26546965
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	25537912	26546965

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	620223	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		620223
(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)		2553234
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3173457

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1892471	
(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)		1892471
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)	83506	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	188427	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		271933
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2164404

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1009053
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: **ARMANINO LLP**

(2) EIN: **33-2514127**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

A Name of plan <u>OROHEALTH CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OROHEALTH CORPORATION</u>	D Employer Identification Number (EIN) <u>94-2994776</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): 33-6134835

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 Q703912A.

OroHealth Corporation Retirement Plan

Financial Statements
and Supplemental Schedules

December 31, 2024 and 2023
and For the Year Ended December 31, 2024



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
OroHealth Corporation Retirement Plan

Opinion

We have audited the accompanying financial statements of OroHealth Corporation Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of OroHealth Corporation Retirement Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of OroHealth Corporation Retirement 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 OroHealth Corporation Retirement Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audits of the Financial Statements

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

In performing audits in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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 OroHealth Corporation Retirement 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 OroHealth Corporation Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, and of reportable transactions for the year then ended (collectively, "supplemental schedules") 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Armano LLP

St. Louis, Missouri

October 14, 2025

OroHealth Corporation Retirement Plan
 Statements of Net Assets Available for Benefits
 December 31, 2024 and 2023

	2024	2023
ASSETS		
Non-interest bearing cash	\$ 272,951	\$ 41,446
Investments, at fair value	26,265,584	25,488,037
Other receivables	8,430	8,430
Net assets available for benefits	\$ 26,546,965	\$ 25,537,913

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

OroHealth Corporation Retirement Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions to net assets	
Investment income	
Net appreciation in fair value of investments	\$ 2,553,233
Interest and dividends	<u>620,223</u>
Total investment income	<u>3,173,456</u>
Total additions to net assets	<u>3,173,456</u>
Deductions from net assets	
Benefits paid to participants	1,892,471
Administrative expenses	<u>271,933</u>
Total deductions from net assets	<u>2,164,404</u>
Net increase in net assets available for benefits	1,009,052
Net assets available for benefits, beginning of year	<u>25,537,913</u>
Net assets available for benefits, end of year	<u>\$ 26,546,965</u>

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

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

1. DESCRIPTION OF THE PLAN

The following description of OroHealth Corporation Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General

The Plan, a defined contribution profit-sharing plan sponsored by OroHealth Corporation and its subsidiary, Oroville Hospital (collectively, the "Company," "Plan Sponsor," or "Employer"), pursuant to Section 401(a) and related provisions of the Internal Revenue Code ("IRC"), was established on January 1, 1991, and amended and restated effective January 1, 2023.

The Plan is designed to provide benefits to all eligible employees upon retirement and in the event of disability, death, or termination of employment. The Plan is subject to the provisions of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") and the IRC.

An expansion of Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE 2.0") was signed into law on December 29, 2022, as part of the Consolidated Appropriations Act of 2023. The effective dates of provisions within SECURE 2.0 vary through 2026. The Plan Sponsor has until the end of the first Plan year beginning on or after January 1, 2026, to amend the Plan for the changes related to SECURE 2.0. The Plan has not been formally amended to adopt these provisions as of the date the financial statements were available to be issued.

Plan administration

The Company is the administrator of the Plan and, as such, carries out the duties imposed by ERISA. The Company has delegated certain responsibilities for the operation and administration of the Plan. Recordkeeping and third party administrator services are provided by Economic Group Pension Services ("EGPS"). Custodian and investment brokerage services are provided by Morgan Stanley Smith Barney LLC ("Morgan Stanley").

Eligibility

Substantially all employees of the Company are eligible to participate in the Plan, except certain collectively bargained employees and non-resident aliens. Participants who have completed one year of service in which the employee worked at least 1,000 hours and are age 21 or older are eligible to receive Employer paid profit sharing contributions.

Contributions

Employer contributions to the Plan are made at the discretion of the Company. The Company did not elect to make an Employer contribution for the years ending December 31, 2024 and 2023.

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

1. DESCRIPTION OF THE PLAN (continued)

Contributions (continued)

The Plan does not allow for participant contributions.

Participant accounts

Each participant's account is credited with the Employer's contribution and an allocation of Plan earnings. Contributions may be allocated to participant accounts by a percentage of compensation or as a dollar amount. Participant accounts are also charged with an allocation of Plan losses, if any, and administrative expenses that are paid by the Plan, unless paid by the Plan Sponsor. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Vesting in Company contributions is based on years of continuous service, defined by the Plan document as a year in which 1,000 hours are worked. A participant is 100% vested upon death, disability or after six years of credited service.

The vesting schedule for the Employer discretionary contributions is as follows:

<u>Years of Service</u>	<u>Percentage</u>
Less than 2	0 %
2	20 %
3	40 %
4	60 %
5	80 %
6	100 %

Forfeitures

Forfeitures of Employer contributions may be used to pay expenses of the Plan or reduce the Employer contribution to the Plan. \$130,865 were used to pay Plan expenses for the year ended December 31, 2024. Unallocated forfeiture balances as of December 31, 2024 and 2023, were \$33,235 and \$130,865, respectively.

Payment of benefits

Withdrawals are allowed in the event of termination, disability, death, retirement, or attainment of age 65. Depending on the event, the withdrawal may be subject to early withdrawal penalties imposed by the IRC. Payments are made in the form of lump-sum or annuity distributions.

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

1. DESCRIPTION OF THE PLAN (continued)

Payment of benefits (continued)

On termination of service, a participant with a vested interest in his or her account of \$5,000 or less shall receive a lump sum distribution.

Administrative expense

Administrative expenses of the Plan, including recordkeeping, investment management fees, and audit fees, are paid out of the assets of the Plan. All other operating expenses of the Plan are paid by the Company and are excluded from these financial statements. The Plan is not required to reimburse the Company for expenses paid on its behalf.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting and financial statement presentation

The financial statements are presented on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan administrator to make estimates and assumptions that may affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Risks and uncertainties

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

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The Plan Sponsor determines the Plan's valuation policies utilizing information provided by the investment advisers and Morgan Stanley.

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

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contributions and contributions receivable

Contributions from the Employer, if any, are recorded in the year earned to coincide with the year which the Employer records the contributions to its general ledger. The Plan records receivables for contributions based upon the contributions recognized, less amounts received by the Plan as of the last day of the Plan year.

Payment of benefits

Benefit payments are recorded when paid.

Administrative expenses

Administrative expenses are recorded when incurred.

Subsequent events

The Plan has evaluated subsequent events through October 14, 2025, the date the financial statements were available to be issued. No subsequent events have occurred that would have a material impact on the presentation of the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value. That framework establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820 are described as follows:

- *Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- *Level 2* - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and other inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- *Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

3. FAIR VALUE MEASUREMENTS (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023. Certain amounts related to cash equivalents were reclassified to their own type in the year under audit.

- *Corporate Stocks* - Assets are valued at the closing price reported on the active market on which the individual securities are traded.
- *Mutual Funds* - Assets are valued at the daily closing price as reported by the fund managers. Mutual funds held by the Plan are open-ended funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. All mutual funds held by the Plan are deemed to be actively traded.
- *Cash Equivalents* - Assets are valued at the amount held on deposit with the Custodian where quoted prices are available in an active and published market.
- *Exchange Traded Funds* - Assets are valued at the NAV reported on the active market on which the securities are traded. The valuation occurs throughout the day based on the market value of the underlying securities, as well as the market supply and demand for the particular exchange traded fund.
- *Corporate Bonds* - Assets are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit. Bonds are classified as Level 2 within the fair value hierarchy. There are no redemption restrictions or unfunded commitments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future 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.

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

3. FAIR VALUE MEASUREMENTS (continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate stocks	\$ 8,743,064	\$ -	\$ -	\$ 8,743,064
Mutual funds	2,254,375	-	-	2,254,375
Cash equivalents	509,514	-	-	509,514
Exchange-traded funds	11,876,082	-	-	11,876,082
Corporate bonds	<u>-</u>	<u>2,882,549</u>	<u>-</u>	<u>2,882,549</u>
	<u>\$ 23,383,035</u>	<u>\$ 2,882,549</u>	<u>\$ -</u>	<u>\$ 26,265,584</u>

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate stocks	\$ 8,841,100	\$ -	\$ -	\$ 8,841,100
Mutual funds	2,538,191	-	-	2,538,191
Cash equivalents	1,715,618	-	-	1,715,618
Exchange-traded funds	9,323,257	-	-	9,323,257
Corporate bonds	<u>-</u>	<u>3,069,871</u>	<u>-</u>	<u>3,069,871</u>
	<u>\$ 22,418,166</u>	<u>\$ 3,069,871</u>	<u>\$ -</u>	<u>\$ 25,488,037</u>

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

ERISA defines parties-in-interest similarly to a related party under financial accounting standards, except that ERISA's definition is broader and includes all entities and individuals that provide services to the Plan; however, these entities may not necessarily be related parties. Management did not identify any related parties to the Plan that were not also considered to be parties-in-interest.

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, and an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association or relatives of such persons.

OroHealth Corporation Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

5. TAX STATUS

The Plan has adopted the Non-Standardized Pre-Approved Profit Sharing Plan with CODA established by CCH Incorporation dba Ftwilliam com ("CCH"). The Internal Revenue Service has informed CCH by a letter dated June 30, 2020, that the Plan is designed in accordance with applicable sections of the IRC, and is available for use by employers for the benefit of their employees. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and is tax-exempt, therefore, no provision for federal or state income taxes has been included in the accompanying financial statements.

6. PLAN TERMINATION

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

SUPPLEMENTAL SCHEDULES

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
United States Treasury Note (Maturity 01/31/2025, Coupon Rate 4.125%)	Cash Equivalents	\$ 499,160	\$ 509,514	
Ishares Biotechnology	Exchange-traded Funds	149,247	208,231	
Vanguard FTSE Emerging Markets	Exchange-traded Funds	280,482	320,171	
Vanguard FTSE Europe	Exchange-traded Funds	459,641	575,990	
Vanguard Growth	Exchange-traded Funds	385,993	2,942,444	
Vanguard Mid Cap Growth	Exchange-traded Funds	1,271	2,538	
Vanguard Mid Cap Value	Exchange-traded Funds	175,110	232,302	
Vanguard Small Cap Growth	Exchange-traded Funds	493,343	1,191,655	
Vanguard Small Cap Value	Exchange-traded Funds	823,222	1,549,768	
Vanguard Value Index	Exchange-traded Funds	1,500,298	3,763,878	
Ishares Short Treasury	Exchange-traded Funds	23,147	23,123	
Blackrock Res & Comm Strat	Exchange-traded Funds	398,531	362,950	
Global X Uranium	Exchange-traded Funds	199,897	170,053	
SPDR S&P Metals & Mining	Exchange-traded Funds	299,844	269,563	
SPDR S&P Oil & Gas Exploration & Production	Exchange-traded Funds	299,465	263,416	
Federated Herme Institution Prime Obligations Fund	Mutual Fund	2,100,000	2,100,000	
TouchstoneSands Capital Emerging Markets Growth Institutional Fund	Mutual Fund	138,256	154,375	
A O Smith Corp	Corporate Stock	5,581	8,117	
Abbott Laboratories	Corporate Stock	7,986	10,620	
Accor S A Spons	Corporate Stock	13,973	20,614	
Adecco Group	Corporate Stock	21,008	9,314	
Adma Biologics Inc Com	Corporate Stock	6,917	6,157	
Agilent Technologies	Corporate Stock	17,548	19,614	
Agnico Eagle Mines Ltd.	Corporate Stock	12,221	17,988	
AIA Group	Corporate Stock	17,133	13,742	
Air Liquide ADR	Corporate Stock	12,031	13,389	
Air Products & Chemical Inc	Corporate Stock	14,427	15,881	
Alexandria Real Estate Equities Inc	Corporate Stock	38,062	29,558	
Alliant Energy Corp	Corporate Stock	11,694	13,129	
Allianz	Corporate Stock	23,171	33,888	
Allstate Corp	Corporate Stock	6,353	11,138	
Alnylam Pharmaceuticals Inc	Corporate Stock	30,030	26,590	
Alphabet Inc Cl A (Google)	Corporate Stock	61,498	124,559	
Alphabet Inc Cl C (Google)	Corporate Stock	54,381	105,504	
Alstom ADR	Corporate Stock	14,902	24,474	
Amazon Com Inc	Corporate Stock	153,736	300,564	
American Water Works Co	Corporate Stock	11,296	9,501	
Allstate Corp	Corporate Stock	29,208	47,619	
Analog Devices Inc	Corporate Stock	47,855	54,822	

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	Anglo American PLC Sponsored ADR	Corporate Stock	10,901	13,560
	Apple Inc	Corporate Stock	144,208	236,870
	Applied Ind Tech Inc.	Corporate Stock	10,534	15,924
	Arkema Sponsored	Corporate Stock	16,162	9,749
	Ascendis Pharma	Corporate Stock	7,632	6,067
	Ashtead Group PLC	Corporate Stock	10,047	12,473
	ASM International Nv	Corporate Stock	9,129	8,905
	ASML	Corporate Stock	4,252	10,154
	ATI Inc	Corporate Stock	4,948	6,990
	Automatic Data Processing Inc	Corporate Stock	46,255	45,080
	Autodesk Inc Delaware	Corporate Stock	7,178	10,049
	Avery Dennison Corp	Corporate Stock	2,654	7,098
	Axon Enterprise Inc	Corporate Stock	1,720	7,806
	Axis Capital Holdings Ltd	Corporate Stock	10,642	27,029
	BAE Systems PLC Sponsored ADR	Corporate Stock	14,150	14,671
	Baidu Inc	Corporate Stock	12,105	7,168
	Ball Corp	Corporate Stock	12,082	11,577
	Bank of America Corp	Corporate Stock	70,187	82,934
	Bank Rakyat Indonesia ADR	Corporate Stock	13,633	12,586
	Barry Callebaut AG Un-sponsored ADR	Corporate Stock	9,783	8,569
	Baxter International Inc	Corporate Stock	75,566	34,321
	Berkley W R Corp	Corporate Stock	9,774	14,571
	Best Buy Co	Corporate Stock	5,316	5,747
	BHP Group	Corporate Stock	6,642	10,743
	Bio Rad Lab A	Corporate Stock	8,633	8,058
	Bio-Techne Corp	Corporate Stock	9,449	9,508
	Booz Allen Hamilton Holding Cl A	Corporate Stock	1,499	4,937
	Booking Holdings Inc	Corporate Stock	41,713	48,392
	Boston Scientific Corp	Corporate Stock	18,642	42,516
	Broadcom	Corporate Stock	72,507	135,982
	Broadridge Financial Solutions	Corporate Stock	751	8,208
	BWX Technologies Inc Com	Corporate Stock	1,053	8,666
	Capgemini SE Un-sponsored ADR	Corporate Stock	12,199	10,192
	Bristol Myers Squibb Co	Corporate Stock	4,743	4,731
	Capital One Financial Corp	Corporate Stock	6,576	11,871
	Canadian Pacific Kansas City	Corporate Stock	18,187	15,560
	Burlington Stores Inc	Corporate Stock	9,544	12,319
	Carpenter Technology	Corporate Stock	12,658	13,532
	Casella Waste System Inc A	Corporate Stock	4,904	17,353
	Casey's General Stores Inc	Corporate Stock	3,800	12,809
	Cboe Global Markets Inc	Corporate Stock	7,110	13,869

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	CCC Intelligent Solutions Holding	Corporate Stock	9,743	11,542
	Celestica Inc	Corporate Stock	10,761	18,275
	CGI Group	Corporate Stock	8,612	22,411
	Charles River Labs Intl Inc	Corporate Stock	4,505	4,250
	Chevron Corp	Corporate Stock	160,586	54,623
	Chipotle Mexican Grill Inc	Corporate Stock	35,572	56,682
	Cisco Systems Inc	Corporate Stock	22,321	50,024
	Citigroup Inc	Corporate Stock	10,401	16,260
	Clearwater Analytics Holdings	Corporate Stock	8,989	13,595
	Cognizant Technology Solutions	Corporate Stock	36,574	48,601
	Comcast Corp	Corporate Stock	20,011	15,200
	Compagnie Fin Richemontag ADR	Corporate Stock	10,462	13,178
	Coloplast AS Sponsored ADR	Corporate Stock	12,471	11,201
	Conagra Brands Inc	Corporate Stock	43,343	39,683
	Commvault Systems, Inc.	Corporate Stock	11,701	11,046
	Construction Partners Inc C-A	Corporate Stock	11,912	10,792
	CRH PLC	Corporate Stock	10,360	19,707
	Chord Energy Corporation New	Corporate Stock	9,410	6,588
	CNH Industrial NV	Corporate Stock	7,539	6,707
	Corpay Inc	Corporate Stock	5,186	5,753
	Corteva Inc	Corporate Stock	8,347	7,804
	CRH PLC	Corporate Stock	8,959	11,658
	Commerce Bancshares	Corporate Stock	9,636	9,907
	Constellation Brands Inc Cl A	Corporate Stock	9,600	8,048
	Crown Castle Inc	Corporate Stock	35,068	29,346
	CSL Ltd	Corporate Stock	2,854	6,139
	CVS Health Corp	Corporate Stock	41,057	26,799
	Curtiss Wright Corp	Corporate Stock	11,060	11,774
	CyberArk Software Ltd Shs	Corporate Stock	11,040	12,932
	Descartes Systems Group Inc.	Corporate Stock	8,646	11,360
	Deutsche Boerse AG Unspn	Corporate Stock	6,093	10,962
	Deutsche Post	Corporate Stock	16,237	19,212
	Deutsche Telekom AG ADR	Corporate Stock	8,519	9,124
	Diamondback Energy Inc	Corporate Stock	8,470	11,282
	Dover Corp	Corporate Stock	35,467	44,086
	DSM Firmenich AG ADR	Corporate Stock	13,785	12,399
	Du Pont De Nemours	Corporate Stock	33,680	41,861
	Duke Energy Corporation	Corporate Stock	44,308	49,022
	Draftkings Inc Cl A	Corporate Stock	8,126	7,700
	Dutch Bros Inc Cl A	Corporate Stock	7,526	9,271
	Dynatrace Inc.	Corporate Stock	14,796	15,925

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	Electronic Arts Inc	Corporate Stock	44,344	43,890
	Eaton Corp PLC SHS	Corporate Stock	45,614	48,121
	Ecolab Inc	Corporate Stock	40,475	38,428
	Eli Lilly & Co	Corporate Stock	45,808	66,051
	Embraer SA ADR	Corporate Stock	7,125	25,016
	E.L.F Beauty Inc	Corporate Stock	16,693	12,555
	Emcor Group Inc.	Corporate Stock	7,295	15,680
	Entegris Inc.	Corporate Stock	5,180	6,219
	Electronic Arts Inc	Corporate Stock	8,336	8,083
	EOG Resources Inc	Corporate Stock	4,949	8,496
	Equity Residential	Corporate Stock	39,401	46,429
	ESAB Corporation	Corporate Stock	7,353	10,789
	Equinix Inc	Corporate Stock	15,649	17,891
	Eversource Energy Com	Corporate Stock	51,318	42,843
	Expeditors International Wash Inc	Corporate Stock	3,791	8,972
	Exxon Mobil Corp	Corporate Stock	49,821	53,677
	Fanuc Corporation	Corporate Stock	11,824	10,945
	Ferguson PLC	Corporate Stock	6,504	6,215
	Fidelity National Information SE	Corporate Stock	60,292	52,975
	First American Financial Corp	Corporate Stock	1,476	5,752
	Fluor Corp	Corporate Stock	4,255	12,379
	Flutter Entertainment	Corporate Stock	3,571	11,166
	FMC Corp New	Corporate Stock	11,352	7,340
	Fresenius Medical Care	Corporate Stock	19,067	13,109
	Fujifilm Holdings Corp	Corporate Stock	7,161	12,507
	Gallagher Arthur J & Co	Corporate Stock	7,641	9,035
	Gartner Inc	Corporate Stock	2,262	7,838
	Genpact Ltd	Corporate Stock	10,641	12,241
	Genuine Parts Co	Corporate Stock	45,187	35,145
	Freshpet Inc	Corporate Stock	8,143	8,077
	Glaukos Corporation	Corporate Stock	6,229	8,293
	Global-E Online	Corporate Stock	3,619	7,961
	Globant SA	Corporate Stock	5,273	13,944
	GSK PLC ADR	Corporate Stock	15,405	13,291
	Haleon PLC	Corporate Stock	13,962	16,962
	GE Healthcare Technologies Inc	Corporate Stock	6,519	6,342
	Genuine Parts Co	Corporate Stock	7,413	6,337
	Globus Medical Inc A	Corporate Stock	6,951	9,760
	Halliburton Co	Corporate Stock	4,855	4,350
	Hang Lung PPTYs Ltd	Corporate Stock	8,630	6,195
	HDFC Bank	Corporate Stock	17,370	24,395

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	HealthEquity Inc	Corporate Stock	10,023	14,105
	Heineken	Corporate Stock	28,246	20,772
	Hershey Company	Corporate Stock	52,355	48,047
	Fair Isaac & Co Inc	Corporate Stock	25,424	36,217
	Fiserv Inc	Corporate Stock	39,544	39,851
	Gallagher Arthur J & Co	Corporate Stock	85,499	81,749
	GE Aerospace New	Corporate Stock	43,951	49,370
	Hilton Worldwide Holdings Inc	Corporate Stock	15,226	34,108
	Hologic Inc	Corporate Stock	42,890	41,812
	Home Depot Inc	Corporate Stock	5,425	10,695
	Honeywell International Inc	Corporate Stock	64,926	72,771
	Hoya Corp	Corporate Stock	5,847	12,507
	Hubbell Inc	Corporate Stock	2,707	10,767
	Hyatt Hotels Corp Com Cl A	Corporate Stock	7,581	7,956
	Icici Bank	Corporate Stock	6,528	16,722
	Icon PLC	Corporate Stock	13,122	16,421
	Howmet Aerospace Inc	Corporate Stock	32,702	30,295
	Intuit Inc	Corporate Stock	31,704	31,823
	Impinj Inc	Corporate Stock	2,621	5,084
	Industria De Disno Textil Ind	Corporate Stock	10,796	17,014
	ING Groep	Corporate Stock	15,691	28,817
	Insmed Inc	Corporate Stock	6,495	6,324
	Inspire Medical Systems Inc	Corporate Stock	11,058	10,713
	Intercontinental Exchange Inc	Corporate Stock	6,846	10,377
	Intuit Inc	Corporate Stock	24,604	36,961
	Intuitive Surgical Inc	Corporate Stock	27,937	57,938
	Invitation Homes Inc	Corporate Stock	10,007	9,751
	Irhythm Technologies Inc.	Corporate Stock	13,758	10,640
	Itau Unibanco Multiple	Corporate Stock	10,224	8,561
	Jack Henry & Associates Inc.	Corporate Stock	16,126	17,734
	Jacobs Solutions Inc	Corporate Stock	39,021	44,763
	Japan Airlines	Corporate Stock	15,350	11,879
	Johnson & Johnson	Corporate Stock	29,805	40,783
	JPMorgan Chase & Co	Corporate Stock	1,600	11,425
	Keurig Dr Pepper Inc Com	Corporate Stock	9,230	9,443
	Kingspan Group PLC Unsponsored ADR	Corporate Stock	10,929	10,140
	KKR & Co Inc Cl A	Corporate Stock	22,565	44,521
	Komatsu Ltd	Corporate Stock	11,601	13,203
	L3Harris Technologies Inc	Corporate Stock	16,937	18,732
	Lam Research Corp	Corporate Stock	25,200	38,499
	Lamar Advertising Co New Cl A	Corporate Stock	7,100	8,400

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	Jones Lang Lasalle Inc	Corporate Stock	8,144	7,247
	Kinsale Capital Group Inc	Corporate Stock	11,475	11,840
	Liberty Media Corp Ser C Lbrt L	Corporate Stock	6,252	12,183
	Linde PLC	Corporate Stock	4,858	11,258
	London Stock Exchange Group ADR	Corporate Stock	17,045	19,786
	Lowes Companies Inc	Corporate Stock	39,193	45,411
	LVMH Moet Hennessy Louis Vuitt	Corporate Stock	12,918	17,110
	M&T Bank Corp	Corporate Stock	8,595	12,814
	Markel Corp (Holding Co)	Corporate Stock	10,625	18,989
	Marketaxess Holdings Inc	Corporate Stock	11,494	10,448
	Mastercard Inc	Corporate Stock	41,325	94,443
	McKesson Corp	Corporate Stock	6,387	13,513
	Medtronic PLC	Corporate Stock	11,063	10,065
	Mercadolibre Inc	Corporate Stock	10,109	21,363
	Merck & Co Inc	Corporate Stock	23,323	38,300
	Meta Platforms Inc Cl A	Corporate Stock	73,220	161,601
	Metlife Inc	Corporate Stock	8,215	12,118
	Microsoft Corp	Corporate Stock	162,335	395,211
	Mid-America Apartment Communities Inc	Corporate Stock	18,438	21,140
	Mitsubishi	Corporate Stock	11,050	18,431
	Monday.Com Ltd	Corporate Stock	5,550	5,764
	Mongodb Inc A	Corporate Stock	8,646	8,657
	Monolithic Power Systems Inc.	Corporate Stock	3,613	5,929
	Monotaro Co Ltd ADR	Corporate Stock	8,631	11,867
	Morgan Stanley	Corporate Stock	5,712	11,943
	Morningstar Inc Common	Corporate Stock	10,600	15,384
	MSCI Inc Com	Corporate Stock	16,010	22,627
	M3 Inc ADR	Corporate Stock	6,892	5,054
	Nasdaq Inc Com	Corporate Stock	3,649	5,482
	Natera Inc Com	Corporate Stock	8,705	25,645
	National Grid	Corporate Stock	15,352	17,232
	National Storage Affiliates Trust	Corporate Stock	7,284	7,392
	Nextera Energy Inc	Corporate Stock	25,833	27,099
	Nestle	Corporate Stock	13,769	10,411
	Netflix Inc	Corporate Stock	19,957	42,740
	New Oriental Ed & Tech Grp Inc	Corporate Stock	6,632	6,240
	Nike Inc	Corporate Stock	44,092	40,029
	Nippon Telegraph & Telephone	Corporate Stock	5,547	11,535
	NN Group NV ADR	Corporate Stock	12,247	13,309
	Norfolk Southern Corp	Corporate Stock	6,824	7,195
	Northrop Grumman Corp	Corporate Stock	11,996	45,514

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		Corporate Stock	6,715	6,764
		Corporate Stock	5,133	11,839
		Corporate Stock	8,985	20,301
		Corporate Stock	15,534	13,783
		Corporate Stock	33,517	291,006
		Corporate Stock	5,563	5,970
		Corporate Stock	3,364	13,353
		Corporate Stock	9,061	10,976
		Corporate Stock	12,389	51,825
		Corporate Stock	41,989	50,490
		Corporate Stock	9,937	16,908
		Corporate Stock	10,324	11,543
		Corporate Stock	7,450	9,301
		Corporate Stock	5,640	8,332
		Corporate Stock	10,510	12,038
		Corporate Stock	13,484	10,316
		Corporate Stock	4,689	5,014
		Corporate Stock	25,502	35,882
		Corporate Stock	8,469	8,244
		Corporate Stock	13,163	10,406
		Corporate Stock	18,274	15,430
		Corporate Stock	26,227	44,662
		Corporate Stock	5,458	5,902
		Corporate Stock	9,653	10,190
		Corporate Stock	10,075	8,486
		Corporate Stock	31,174	46,097
		Corporate Stock	9,300	11,119
		Corporate Stock	19,644	28,660
		Corporate Stock	9,449	8,153
		Corporate Stock	9,993	8,475
		Corporate Stock	41,886	29,923
		Corporate Stock	20,909	20,196
		Corporate Stock	9,694	7,278
		Corporate Stock	12,055	16,630
		Corporate Stock	8,000	13,525
		Corporate Stock	7,129	15,098
		Corporate Stock	60,158	59,657
		Corporate Stock	16,743	17,596
		Corporate Stock	17,420	20,835
		Corporate Stock	7,362	21,528
		Corporate Stock	5,340	22,251

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	Rollins Inc	Corporate Stock	4,941	5,006
	Sekisui House	Corporate Stock	11,506	18,121
	ServiceNow Inc	Corporate Stock	25,357	64,221
	Seven & I Holdings Co	Corporate Stock	7,003	13,594
	SGS SA ADR	Corporate Stock	8,982	8,373
	Shell PLC ADR	Corporate Stock	37,809	46,173
	Shimano Inc ADR	Corporate Stock	21,054	17,652
	Siemens	Corporate Stock	14,920	34,611
	Siteone Landscape Supply Inc	Corporate Stock	3,847	9,330
	SMC Corp	Corporate Stock	13,748	12,562
	Shopify Inc	Corporate Stock	17,864	28,071
	Snowflake Inc Cl A	Corporate Stock	29,423	26,559
	Societe Generale SP ADR	Corporate Stock	9,692	9,624
	Sompo Japan Nipnkoa Holdings	Corporate Stock	11,079	19,736
	Sony Corp	Corporate Stock	13,049	18,981
	Solventum Corp	Corporate Stock	8,127	9,843
	SS&C Technologies Holdings Inc	Corporate Stock	5,765	9,094
	Salesforce Inc	Corporate Stock	4,933	5,384
	Schlumberger Ltd	Corporate Stock	4,408	3,872
	Stanley Black & Decker Inc	Corporate Stock	21,995	17,423
	Stmicroelectronics Nv	Corporate Stock	7,269	4,470
	Sterling Infrastructure Inc	Corporate Stock	9,261	13,508
	Sumitomo Mitsui Financial Group Inc	Corporate Stock	21,397	26,915
	Starbucks Corp Washington	Corporate Stock	10,129	9,490
	Sun Communities Inc	Corporate Stock	14,532	20,130
	Svenska Handelsbanken	Corporate Stock	8,344	9,793
	Spotify Technology SA	Corporate Stock	49,975	76,502
	Stryker Corp	Corporate Stock	35,175	36,725
	Synopsys Inc.	Corporate Stock	31,765	36,678
	Taiwan Semiconductor	Corporate Stock	5,769	36,931
	Taylor Wimpey PLC	Corporate Stock	15,779	16,408
	TC Energy Corp	Corporate Stock	8,453	12,051
	TD Synnex Corporation	Corporate Stock	10,087	10,937
	TE Connectivity Ltd New	Corporate Stock	6,923	8,149
	Technip Energies	Corporate Stock	10,263	20,039
	Techtronic Ind	Corporate Stock	13,455	16,890
	Sweetgreen Inc Cl A	Corporate Stock	6,533	6,701
	Taylor Morrison Home Corp Cl A	Corporate Stock	9,208	10,161
	Teledyne Technologies Inc	Corporate Stock	48,203	57,001
	Teleflex Inc	Corporate Stock	20,552	14,727
	Telenor ASA ADS	Corporate Stock	12,402	12,983

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	Tesco PLC	Corporate Stock	20,304	29,724
	Tesla Inc.	Corporate Stock	53,647	94,499
	Tenet Healthcare Corp Com New	Corporate Stock	8,897	6,933
	Tetra Tech Inc	Corporate Stock	9,823	15,239
	Teva Pharmaceuticals ADR	Corporate Stock	14,905	18,756
	Thales	Corporate Stock	8,164	14,644
	The Cigna Group	Corporate Stock	24,201	37,831
	Thermo Fisher Scientific	Corporate Stock	19,583	21,458
	TKO Group Holdings Inc Cl A	Corporate Stock	8,254	13,296
	Tokyo Electron Ltd	Corporate Stock	11,186	14,312
	TotalEnergies SE	Corporate Stock	12,177	12,644
	Totvs SA ADR	Corporate Stock	16,532	11,743
	Toyota Motor Corp	Corporate Stock	10,005	21,991
	Toast Inc Cl A	Corporate Stock	11,855	10,862
	Tradeweb Markets Inc. Cl A	Corporate Stock	7,558	11,304
	Teck Resources Ltd	Corporate Stock	5,291	4,215
	Toll Brothers	Corporate Stock	5,121	5,116
	Trane Technologies	Corporate Stock	3,582	9,552
	Transunion	Corporate Stock	15,918	22,899
	Travelers Companies Inc Com	Corporate Stock	39,216	48,901
	Trip Com Group Ltd ADR	Corporate Stock	8,621	13,801
	Truist Financial Corp	Corporate Stock	48,916	63,291
	Tyler Technologies Inc	Corporate Stock	4,604	8,655
	Tyson Foods Inc	Corporate Stock	14,270	14,073
	U S Bancorp Com	Corporate Stock	51,991	58,687
	UBS Group AG	Corporate Stock	10,522	29,319
	UTD Overseas Bank Ltd	Corporate Stock	12,958	18,855
	Texas Instruments	Corporate Stock	40,580	38,065
	Trane Technologies PLC	Corporate Stock	33,866	46,169
	Vaxcyte Inc	Corporate Stock	5,390	5,756
	Viking Holdings Ltd	Corporate Stock	8,770	11,059
	Wal-Mart De Mexico	Corporate Stock	14,268	14,649
	Unitedhealth GP Inc	Corporate Stock	27,237	25,368
	Walt Disney Co Holding	Corporate Stock	55,165	59,526
	Watsco Inc	Corporate Stock	7,558	16,611
	Wingstop Inc	Corporate Stock	3,941	9,984
	Wix Com Ltd	Corporate Stock	6,201	5,975
	Wolters Kluwer	Corporate Stock	6,596	42,022
	Vulcan Materials Co	Corporate Stock	31,549	30,868
	Workday Inc Cl A	Corporate Stock	30,080	38,446
	Xcel Energy	Corporate Stock	3,525	7,562

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
Yamaha Corporation Sponsored ADR	Corporate Stock	8,666	7,697	
Zoetis Inc	Corporate Stock	17,072	18,737	
Yum Brands Inc	Corporate Stock	6,441	6,408	
Radnet Inc	Corporate Stock	10,192	11,803	
American Tower Corp - Matures 11/15/2028, Rate 5.80%	Corporate Bond	98,629	100,289	
Apple Inc - Matures 9/12/2027, Rate 2.90%	Corporate Bond	99,813	102,884	
Bank of New York Mellon Corp - Matures 4/25/2025, Rate 3.35%	Corporate Bond	250,436	257,621	
Broadcom Inc. - Matures 9/15/2028, Rate 4.11%	Corporate Bond	49,166	51,441	
Cheniere Energy, Inc. - Matures 10/15/2028, Rate 4.625%	Corporate Bond	49,647	52,416	
Chubb INA Holdings Inc - Matures 5/3/2026, Rate 3.35%	Corporate Bond	249,552	256,505	
Citigroup Inc - Matures 9/29/2027, Rate 4.45%	Corporate Bond	98,869	102,789	
Exelon Generation Co LLC - Matures 06/1/2025, Rate 3.25%	Corporate Bond	99,416	103,606	
Expedia Group Inc. - Matures 2/15/2026, Rate 5.00%	Corporate Bond	99,559	103,049	
General Motors Financial Co - Matures 4/6/2029, Rate 4.30%	Corporate Bond	49,399	52,650	
Goldman Sachs Group Inc.- Matures 1/26/2027, Rate 3.85%	Corporate Bond	99,975	104,799	
Hasbro Inc - Matures 11/19/2026, Rate 3.55%	Corporate Bond	99,330	104,087	
Hess Corp - Matures 4/1/2027, Rate 4.30%	Corporate Bond	99,787	103,088	
Home Depot Inc - Matures 9/14/2027, Rate 2.80%	Corporate Bond	250,387	258,073	
International Business Machines Corp - 5/15/2026, Rate 3.30%	Corporate Bond	99,493	102,617	
John Deere Capital Corp - Matures 9/8/2027, Rate 2.80%	Corporate Bond	250,649	260,181	
Lowe's Cos Inc. - Matures 4/15/2025, Rate 4.00%	Corporate Bond	99,186	101,627	
Marathon Petroleum - Matures 5/1/2025, Rate 4.70%	Corporate Bond	99,882	101,678	
Pacific Gas and Electric Co - Matures 03/01/2029, Rate 4.20%	Corporate Bond	49,680	53,876	
Southern California Edison Co - Matures 3/1/2028, Rate 3.65%	Corporate Bond	250,693	258,680	
UnitedHealth Group Inc - Matures 2/15/2028, Rate 5.25%	Corporate Bond	249,988	250,593	
		<u>\$ 17,479,750</u>	<u>\$ 26,265,584</u>	

OroHealth Corporation Retirement Plan
 EIN: 94-2994776, Plan No. 002
 Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions
 For the year ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Federated Herme Institution Prime Obligations Fund	Mutual fund	\$ 2,100,000	\$ -	-	-	\$ 2,100,000	\$ 2,100,000	\$ -

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

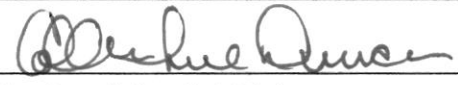
- A** This return/report is for:
 - a multiemployer plan
 - a single-employer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - 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
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan OroHealth Corporation Retirement Plan	1b Three-digit plan number (PN) ▶ 002 1c Effective date of plan 01/01/1991
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) OroHealth Corporation 2767 Olive Highway Oroville CA 95966	2b Employer Identification Number (EIN) 94-2994776 2c Plan Sponsor's telephone number 530-532-8537 2d Business code (see instructions) 622000

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		10/15/25	Colleen Duncan
	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

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1,904
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)	1,579
	6a(2)	1,497
	6b	22
	6c	297
	6d	1,816
	6e	0
	6f	1,816
	6g(1)	1,049
6g(2)	984	
6h	2	
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 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

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
United States Treasury Note (Maturity 01/31/2025, Coupon Rate 4.125%)	Cash Equivalents	\$ 499,160	\$ 509,514	
Ishares Biotechnology	Exchange-traded Funds	149,247	208,231	
Vanguard FTSE Emerging Markets	Exchange-traded Funds	280,482	320,171	
Vanguard FTSE Europe	Exchange-traded Funds	459,641	575,990	
Vanguard Growth	Exchange-traded Funds	385,993	2,942,444	
Vanguard Mid Cap Growth	Exchange-traded Funds	1,271	2,538	
Vanguard Mid Cap Value	Exchange-traded Funds	175,110	232,302	
Vanguard Small Cap Growth	Exchange-traded Funds	493,343	1,191,655	
Vanguard Small Cap Value	Exchange-traded Funds	823,222	1,549,768	
Vanguard Value Index	Exchange-traded Funds	1,500,298	3,763,878	
Ishares Short Treasury	Exchange-traded Funds	23,147	23,123	
Blackrock Res & Comm Strat	Exchange-traded Funds	398,531	362,950	
Global X Uranium	Exchange-traded Funds	199,897	170,053	
SPDR S&P Metals & Mining	Exchange-traded Funds	299,844	269,563	
SPDR S&P Oil & Gas Exploration & Production	Exchange-traded Funds	299,465	263,416	
Federated Herme Institution Prime Obligations Fund	Mutual Fund	2,100,000	2,100,000	
TouchstoneSands Capital Emerging Markets Growth Institutional Fund	Mutual Fund	138,256	154,375	
A O Smith Corp	Corporate Stock	5,581	8,117	
Abbott Laboratories	Corporate Stock	7,986	10,620	
Accor S A Spons	Corporate Stock	13,973	20,614	
Adecco Group	Corporate Stock	21,008	9,314	
Adma Biologics Inc Com	Corporate Stock	6,917	6,157	
Agilent Technologies	Corporate Stock	17,548	19,614	
Agnico Eagle Mines Ltd.	Corporate Stock	12,221	17,988	
AIA Group	Corporate Stock	17,133	13,742	
Air Liquide ADR	Corporate Stock	12,031	13,389	
Air Products & Chemical Inc	Corporate Stock	14,427	15,881	
Alexandria Real Estate Equities Inc	Corporate Stock	38,062	29,558	
Alliant Energy Corp	Corporate Stock	11,694	13,129	
Allianz	Corporate Stock	23,171	33,888	
Allstate Corp	Corporate Stock	6,353	11,138	
Alnylam Pharmaceuticals Inc	Corporate Stock	30,030	26,590	
Alphabet Inc Cl A (Google)	Corporate Stock	61,498	124,559	
Alphabet Inc Cl C (Google)	Corporate Stock	54,381	105,504	
Alstom ADR	Corporate Stock	14,902	24,474	
Amazon Com Inc	Corporate Stock	153,736	300,564	
American Water Works Co	Corporate Stock	11,296	9,501	
Allstate Corp	Corporate Stock	29,208	47,619	
Analog Devices Inc	Corporate Stock	47,855	54,822	

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Anglo American PLC Sponsored ADR	Corporate Stock	10,901	13,560
	Apple Inc	Corporate Stock	144,208	236,870
	Applied Ind Tech Inc.	Corporate Stock	10,534	15,924
	Arkema Sponsored	Corporate Stock	16,162	9,749
	Ascendis Pharma	Corporate Stock	7,632	6,067
	Ashtead Group PLC	Corporate Stock	10,047	12,473
	ASM International Nv	Corporate Stock	9,129	8,905
	ASML	Corporate Stock	4,252	10,154
	ATI Inc	Corporate Stock	4,948	6,990
	Automatic Data Processing Inc	Corporate Stock	46,255	45,080
	Autodesk Inc Delaware	Corporate Stock	7,178	10,049
	Avery Dennison Corp	Corporate Stock	2,654	7,098
	Axon Enterprise Inc	Corporate Stock	1,720	7,806
	Axis Capital Holdings Ltd	Corporate Stock	10,642	27,029
	BAE Systems PLC Sponsored ADR	Corporate Stock	14,150	14,671
	Baidu Inc	Corporate Stock	12,105	7,168
	Ball Corp	Corporate Stock	12,082	11,577
	Bank of America Corp	Corporate Stock	70,187	82,934
	Bank Rakyat Indonesia ADR	Corporate Stock	13,633	12,586
	Barry Callebaut AG Un-sponsored ADR	Corporate Stock	9,783	8,569
	Baxter International Inc	Corporate Stock	75,566	34,321
	Berkley W R Corp	Corporate Stock	9,774	14,571
	Best Buy Co	Corporate Stock	5,316	5,747
	BHP Group	Corporate Stock	6,642	10,743
	Bio Rad Lab A	Corporate Stock	8,633	8,058
	Bio-Techne Corp	Corporate Stock	9,449	9,508
	Booz Allen Hamilton Holding Cl A	Corporate Stock	1,499	4,937
	Booking Holdings Inc	Corporate Stock	41,713	48,392
	Boston Scientific Corp	Corporate Stock	18,642	42,516
	Broadcom	Corporate Stock	72,507	135,982
	Broadridge Financial Solutions	Corporate Stock	751	8,208
	BWX Technologies Inc Com	Corporate Stock	1,053	8,666
	Capgemini SE Un-sponsored ADR	Corporate Stock	12,199	10,192
	Bristol Myers Squibb Co	Corporate Stock	4,743	4,731
	Capital One Financial Corp	Corporate Stock	6,576	11,871
	Canadian Pacific Kansas City	Corporate Stock	18,187	15,560
	Burlington Stores Inc	Corporate Stock	9,544	12,319
	Carpenter Technology	Corporate Stock	12,658	13,532
	Casella Waste System Inc A	Corporate Stock	4,904	17,353
	Casey's General Stores Inc	Corporate Stock	3,800	12,809
	Cboe Global Markets Inc	Corporate Stock	7,110	13,869

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Rate of Interest, Collateral, Par, or Maturity Value	Description of Investment Including Maturity Date,	Cost	Current Value
	CCC Intelligent Solutions Holding	Corporate Stock	9,743	11,542
	Celestica Inc	Corporate Stock	10,761	18,275
	CGI Group	Corporate Stock	8,612	22,411
	Charles River Labs Intl Inc	Corporate Stock	4,505	4,250
	Chevron Corp	Corporate Stock	160,586	54,623
	Chipotle Mexican Grill Inc	Corporate Stock	35,572	56,682
	Cisco Systems Inc	Corporate Stock	22,321	50,024
	Citigroup Inc	Corporate Stock	10,401	16,260
	Clearwater Analytics Holdings	Corporate Stock	8,989	13,595
	Cognizant Technology Solutions	Corporate Stock	36,574	48,601
	Comcast Corp	Corporate Stock	20,011	15,200
	Compagnie Fin Richemontag ADR	Corporate Stock	10,462	13,178
	Coloplast AS Sponsored ADR	Corporate Stock	12,471	11,201
	Conagra Brands Inc	Corporate Stock	43,343	39,683
	Commvault Systems, Inc.	Corporate Stock	11,701	11,046
	Construction Partners Inc C-A	Corporate Stock	11,912	10,792
	CRH PLC	Corporate Stock	10,360	19,707
	Chord Energy Corporation New	Corporate Stock	9,410	6,588
	CNH Industrial NV	Corporate Stock	7,539	6,707
	Corpay Inc	Corporate Stock	5,186	5,753
	Corteva Inc	Corporate Stock	8,347	7,804
	CRH PLC	Corporate Stock	8,959	11,658
	Commerce Bancshares	Corporate Stock	9,636	9,907
	Constellation Brands Inc Cl A	Corporate Stock	9,600	8,048
	Crown Castle Inc	Corporate Stock	35,068	29,346
	CSL Ltd	Corporate Stock	2,854	6,139
	CVS Health Corp	Corporate Stock	41,057	26,799
	Curtiss Wright Corp	Corporate Stock	11,060	11,774
	CyberArk Software Ltd Shs	Corporate Stock	11,040	12,932
	Descartes Systems Group Inc.	Corporate Stock	8,646	11,360
	Deutsche Boerse AG Unspn	Corporate Stock	6,093	10,962
	Deutsche Post	Corporate Stock	16,237	19,212
	Deutsche Telekom AG ADR	Corporate Stock	8,519	9,124
	Diamondback Energy Inc	Corporate Stock	8,470	11,282
	Dover Corp	Corporate Stock	35,467	44,086
	DSM Firmenich AG ADR	Corporate Stock	13,785	12,399
	Du Pont De Nemours	Corporate Stock	33,680	41,861
	Duke Energy Corporation	Corporate Stock	44,308	49,022
	Draftkings Inc Cl A	Corporate Stock	8,126	7,700
	Dutch Bros Inc Cl A	Corporate Stock	7,526	9,271
	Dynatrace Inc.	Corporate Stock	14,796	15,925

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Electronic Arts Inc	Corporate Stock	44,344	43,890
	Eaton Corp PLC SHS	Corporate Stock	45,614	48,121
	Ecolab Inc	Corporate Stock	40,475	38,428
	Eli Lilly & Co	Corporate Stock	45,808	66,051
	Embraer SA ADR	Corporate Stock	7,125	25,016
	E.L.F Beauty Inc	Corporate Stock	16,693	12,555
	Emcor Group Inc.	Corporate Stock	7,295	15,680
	Entegris Inc.	Corporate Stock	5,180	6,219
	Electronic Arts Inc	Corporate Stock	8,336	8,083
	EOG Resources Inc	Corporate Stock	4,949	8,496
	Equity Residential	Corporate Stock	39,401	46,429
	ESAB Corporation	Corporate Stock	7,353	10,789
	Equinix Inc	Corporate Stock	15,649	17,891
	Eversource Energy Com	Corporate Stock	51,318	42,843
	Expeditors International Wash Inc	Corporate Stock	3,791	8,972
	Exxon Mobil Corp	Corporate Stock	49,821	53,677
	Fanuc Corporation	Corporate Stock	11,824	10,945
	Ferguson PLC	Corporate Stock	6,504	6,215
	Fidelity National Information SE	Corporate Stock	60,292	52,975
	First American Financial Corp	Corporate Stock	1,476	5,752
	Fluor Corp	Corporate Stock	4,255	12,379
	Flutter Entertainment	Corporate Stock	3,571	11,166
	FMC Corp New	Corporate Stock	11,352	7,340
	Fresenius Medical Care	Corporate Stock	19,067	13,109
	Fujifilm Holdings Corp	Corporate Stock	7,161	12,507
	Gallagher Arthur J & Co	Corporate Stock	7,641	9,035
	Gartner Inc	Corporate Stock	2,262	7,838
	Genpact Ltd	Corporate Stock	10,641	12,241
	Genuine Parts Co	Corporate Stock	45,187	35,145
	Freshpet Inc	Corporate Stock	8,143	8,077
	Glaukos Corporation	Corporate Stock	6,229	8,293
	Global-E Online	Corporate Stock	3,619	7,961
	Globant SA	Corporate Stock	5,273	13,944
	GSK PLC ADR	Corporate Stock	15,405	13,291
	Haleon PLC	Corporate Stock	13,962	16,962
	GE Healthcare Technologies Inc	Corporate Stock	6,519	6,342
	Genuine Parts Co	Corporate Stock	7,413	6,337
	Globus Medical Inc A	Corporate Stock	6,951	9,760
	Halliburton Co	Corporate Stock	4,855	4,350
	Hang Lung PPTYS Ltd	Corporate Stock	8,630	6,195
	HDFC Bank	Corporate Stock	17,370	24,395

OroHealth Corporation Retirement Plan
EIN: 94-2994776, Plan No. 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Rate of Interest, Collateral, Par, or Maturity Value	Description of Investment Including Maturity Date,	Cost	Current Value
	HealthEquity Inc	Corporate Stock	10,023	14,105
	Heineken	Corporate Stock	28,246	20,772
	Hershey Company	Corporate Stock	52,355	48,047
	Fair Isaac & Co Inc	Corporate Stock	25,424	36,217
	Fiserv Inc	Corporate Stock	39,544	39,851
	Gallagher Arthur J & Co	Corporate Stock	85,499	81,749
	GE Aerospace New	Corporate Stock	43,951	49,370
	Hilton Worldwide Holdings Inc	Corporate Stock	15,226	34,108
	Hologic Inc	Corporate Stock	42,890	41,812
	Home Depot Inc	Corporate Stock	5,425	10,695
	Honeywell International Inc	Corporate Stock	64,926	72,771
	Hoya Corp	Corporate Stock	5,847	12,507
	Hubbell Inc	Corporate Stock	2,707	10,767
	Hyatt Hotels Corp Com Cl A	Corporate Stock	7,581	7,956
	Icici Bank	Corporate Stock	6,528	16,722
	Icon PLC	Corporate Stock	13,122	16,421
	Howmet Aerospace Inc	Corporate Stock	32,702	30,295
	Intuit Inc	Corporate Stock	31,704	31,823
	Impinj Inc	Corporate Stock	2,621	5,084
	Industria De Disno Textil Ind	Corporate Stock	10,796	17,014
	ING Groep	Corporate Stock	15,691	28,817
	Insmid Inc	Corporate Stock	6,495	6,324
	Inspire Medical Systems Inc	Corporate Stock	11,058	10,713
	Intercontinental Exchange Inc	Corporate Stock	6,846	10,377
	Intuit Inc	Corporate Stock	24,604	36,961
	Intuitive Surgical Inc	Corporate Stock	27,937	57,938
	Invitation Homes Inc	Corporate Stock	10,007	9,751
	Irhythm Technologies Inc.	Corporate Stock	13,758	10,640
	Itau Unibanco Multiple	Corporate Stock	10,224	8,561
	Jack Henry & Associates Inc.	Corporate Stock	16,126	17,734
	Jacobs Solutions Inc	Corporate Stock	39,021	44,763
	Japan Airlines	Corporate Stock	15,350	11,879
	Johnson & Johnson	Corporate Stock	29,805	40,783
	JPMorgan Chase & Co	Corporate Stock	1,600	11,425
	Keurig Dr Pepper Inc Com	Corporate Stock	9,230	9,443
	Kingspan Group PLC Unsponsored ADR	Corporate Stock	10,929	10,140
	KKR & Co Inc Cl A	Corporate Stock	22,565	44,521
	Komatsu Ltd	Corporate Stock	11,601	13,203
	L3Harris Technologies Inc	Corporate Stock	16,937	18,732
	Lam Research Corp	Corporate Stock	25,200	38,499
	Lamar Advertising Co New Cl A	Corporate Stock	7,100	8,400

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Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Jones Lang Lasalle Inc	Corporate Stock	8,144	7,247
	Kinsale Capital Group Inc	Corporate Stock	11,475	11,840
	Liberty Media Corp Ser C Lbrt L	Corporate Stock	6,252	12,183
	Linde PLC	Corporate Stock	4,858	11,258
	London Stock Exchange Group ADR	Corporate Stock	17,045	19,786
	Lowes Companies Inc	Corporate Stock	39,193	45,411
	LVMH Moet Hennessy Louis Vuitt	Corporate Stock	12,918	17,110
	M&T Bank Corp	Corporate Stock	8,595	12,814
	Markel Corp (Holding Co)	Corporate Stock	10,625	18,989
	Marketaxess Holdings Inc	Corporate Stock	11,494	10,448
	Mastercard Inc	Corporate Stock	41,325	94,443
	McKesson Corp	Corporate Stock	6,387	13,513
	Medtronic PLC	Corporate Stock	11,063	10,065
	Mercadolibre Inc	Corporate Stock	10,109	21,363
	Merck & Co Inc	Corporate Stock	23,323	38,300
	Meta Platforms Inc Cl A	Corporate Stock	73,220	161,601
	Metlife Inc	Corporate Stock	8,215	12,118
	Microsoft Corp	Corporate Stock	162,335	395,211
	Mid-America Apartment Communities Inc	Corporate Stock	18,438	21,140
	Mitsubishi	Corporate Stock	11,050	18,431
	Monday.Com Ltd	Corporate Stock	5,550	5,764
	Mongodb Inc A	Corporate Stock	8,646	8,657
	Monolithic Power Systems Inc.	Corporate Stock	3,613	5,929
	Monotaro Co Ltd ADR	Corporate Stock	8,631	11,867
	Morgan Stanley	Corporate Stock	5,712	11,943
	Morningstar Inc Common	Corporate Stock	10,600	15,384
	MSCI Inc Com	Corporate Stock	16,010	22,627
	M3 Inc ADR	Corporate Stock	6,892	5,054
	Nasdaq Inc Com	Corporate Stock	3,649	5,482
	Natera Inc Com	Corporate Stock	8,705	25,645
	National Grid	Corporate Stock	15,352	17,232
	National Storage Affiliates Trust	Corporate Stock	7,284	7,392
	Nextera Energy Inc	Corporate Stock	25,833	27,099
	Nestle	Corporate Stock	13,769	10,411
	Netflix Inc	Corporate Stock	19,957	42,740
	New Oriental Ed & Tech Grp Inc	Corporate Stock	6,632	6,240
	Nike Inc	Corporate Stock	44,092	40,029
	Nippon Telegraph & Telephone	Corporate Stock	5,547	11,535
	NN Group NV ADR	Corporate Stock	12,247	13,309
	Norfolk Southern Corp	Corporate Stock	6,824	7,195
	Northrop Grumman Corp	Corporate Stock	11,996	45,514

OroHealth Corporation Retirement Plan
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Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Neurocrine Biosciences Inc	Corporate Stock	6,715	6,764
	Novanta Inc	Corporate Stock	5,133	11,839
	Novo Nordisk	Corporate Stock	8,985	20,301
	Nutrien Ltd	Corporate Stock	15,534	13,783
	Nvidia Corporation	Corporate Stock	33,517	291,006
	On Holdings AG Namen Akt A	Corporate Stock	5,563	5,970
	Oneok Inc	Corporate Stock	3,364	13,353
	Onto Innovation Inc	Corporate Stock	9,061	10,976
	Oracle Corp	Corporate Stock	12,389	51,825
	O'Reilly Automotive Inc New	Corporate Stock	41,989	50,490
	Oversea-Chinese Banking Corp	Corporate Stock	9,937	16,908
	Ovintiv Inc	Corporate Stock	10,324	11,543
	Pan American Silver Corp	Corporate Stock	7,450	9,301
	Parsons Corp	Corporate Stock	5,640	8,332
	Penumbra Inc Com	Corporate Stock	10,510	12,038
	Pernod Ricard SA Un-sponsored	Corporate Stock	13,484	10,316
	Pfizer Inc	Corporate Stock	4,689	5,014
	PNC Financial Services Group	Corporate Stock	25,502	35,882
	Portland General Elec Co	Corporate Stock	8,469	8,244
	Posco ADS	Corporate Stock	13,163	10,406
	Prudential PLC ADR	Corporate Stock	18,274	15,430
	Publicis Groupe	Corporate Stock	26,227	44,662
	Procept Biorobotics Corp	Corporate Stock	5,458	5,902
	Procore Technologies Inc	Corporate Stock	9,653	10,190
	Prologis Inc Com	Corporate Stock	10,075	8,486
	RB Global Inc.	Corporate Stock	31,174	46,097
	RBC Bearings Inc.	Corporate Stock	9,300	11,119
	Relx PLC Sponsored ADR	Corporate Stock	19,644	28,660
	Rentokil Initial PLC ADR	Corporate Stock	9,449	8,153
	Repligen Corp	Corporate Stock	9,993	8,475
	Rexford Industrial Realty Inc	Corporate Stock	41,886	29,923
	Roche Holdings	Corporate Stock	20,909	20,196
	Rohm Co Ltd	Corporate Stock	9,694	7,278
	Royal Bank Of Canada	Corporate Stock	12,055	16,630
	Robinhood Markets Inc Cl A	Corporate Stock	8,000	13,525
	Saia Inc	Corporate Stock	7,129	15,098
	Oracle Corp	Corporate Stock	60,158	59,657
	Sands China Ltd	Corporate Stock	16,743	17,596
	Sanofi ADR	Corporate Stock	17,420	20,835
	SAP	Corporate Stock	7,362	21,528
	Schneider Electric	Corporate Stock	5,340	22,251

OroHealth Corporation Retirement Plan
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Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Rollins Inc	Corporate Stock	4,941	5,006
	Sekisui House	Corporate Stock	11,506	18,121
	ServiceNow Inc	Corporate Stock	25,357	64,221
	Seven & I Holdings Co	Corporate Stock	7,003	13,594
	SGS SA ADR	Corporate Stock	8,982	8,373
	Shell PLC ADR	Corporate Stock	37,809	46,173
	Shimano Inc ADR	Corporate Stock	21,054	17,652
	Siemens	Corporate Stock	14,920	34,611
	Siteone Landscape Supply Inc	Corporate Stock	3,847	9,330
	SMC Corp	Corporate Stock	13,748	12,562
	Shopify Inc	Corporate Stock	17,864	28,071
	Snowflake Inc Cl A	Corporate Stock	29,423	26,559
	Societe Generale SP ADR	Corporate Stock	9,692	9,624
	Sompo Japan Nipnkoa Holdings	Corporate Stock	11,079	19,736
	Sony Corp	Corporate Stock	13,049	18,981
	Solventum Corp	Corporate Stock	8,127	9,843
	SS&C Technologies Holdings Inc	Corporate Stock	5,765	9,094
	Salesforce Inc	Corporate Stock	4,933	5,384
	Schlumberger Ltd	Corporate Stock	4,408	3,872
	Stanley Black & Decker Inc	Corporate Stock	21,995	17,423
	Stmicroelectronics Nv	Corporate Stock	7,269	4,470
	Sterling Infrastructure Inc	Corporate Stock	9,261	13,508
	Sumitomo Mitsui Financial Group Inc	Corporate Stock	21,397	26,915
	Starbucks Corp Washington	Corporate Stock	10,129	9,490
	Sun Communities Inc	Corporate Stock	14,532	20,130
	Svenska Handelsbanken	Corporate Stock	8,344	9,793
	Spotify Technology SA	Corporate Stock	49,975	76,502
	Stryker Corp	Corporate Stock	35,175	36,725
	Synopsys Inc.	Corporate Stock	31,765	36,678
	Taiwan Semiconductor	Corporate Stock	5,769	36,931
	Taylor Wimpey PLC	Corporate Stock	15,779	16,408
	TC Energy Corp	Corporate Stock	8,453	12,051
	TD Synnex Corporation	Corporate Stock	10,087	10,937
	TE Connectivity Ltd New	Corporate Stock	6,923	8,149
	Technip Energies	Corporate Stock	10,263	20,039
	Techtronic Ind	Corporate Stock	13,455	16,890
	Sweetgreen Inc Cl A	Corporate Stock	6,533	6,701
	Taylor Morrison Home Corp Cl A	Corporate Stock	9,208	10,161
	Teledyne Technologies Inc	Corporate Stock	48,203	57,001
	Teleflex Inc	Corporate Stock	20,552	14,727
	Telenor ASA ADS	Corporate Stock	12,402	12,983

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
Tesco PLC	Corporate Stock	20,304	29,724	
Tesla Inc.	Corporate Stock	53,647	94,499	
Tenet Healthcare Corp Com New	Corporate Stock	8,897	6,933	
Tetra Tech Inc	Corporate Stock	9,823	15,239	
Teva Pharmaceuticals ADR	Corporate Stock	14,905	18,756	
Thales	Corporate Stock	8,164	14,644	
The Cigna Group	Corporate Stock	24,201	37,831	
Thermo Fisher Scientific	Corporate Stock	19,583	21,458	
TKO Group Holdings Inc Cl A	Corporate Stock	8,254	13,296	
Tokyo Electron Ltd	Corporate Stock	11,186	14,312	
TotalEnergies SE	Corporate Stock	12,177	12,644	
Totvs SA ADR	Corporate Stock	16,532	11,743	
Toyota Motor Corp	Corporate Stock	10,005	21,991	
Toast Inc Cl A	Corporate Stock	11,855	10,862	
Tradeweb Markets Inc. Cl A	Corporate Stock	7,558	11,304	
Teck Resources Ltd	Corporate Stock	5,291	4,215	
Toll Brothers	Corporate Stock	5,121	5,116	
Trane Technologies	Corporate Stock	3,582	9,552	
Transunion	Corporate Stock	15,918	22,899	
Travelers Companies Inc Com	Corporate Stock	39,216	48,901	
Trip Com Group Ltd ADR	Corporate Stock	8,621	13,801	
Truist Financial Corp	Corporate Stock	48,916	63,291	
Tyler Technologies Inc	Corporate Stock	4,604	8,655	
Tyson Foods Inc	Corporate Stock	14,270	14,073	
U S Bancorp Com	Corporate Stock	51,991	58,687	
UBS Group AG	Corporate Stock	10,522	29,319	
UTD Overseas Bank Ltd	Corporate Stock	12,958	18,855	
Texas Instruments	Corporate Stock	40,580	38,065	
Trane Technologies PLC	Corporate Stock	33,866	46,169	
Vaxcyte Inc	Corporate Stock	5,390	5,756	
Viking Holdings Ltd	Corporate Stock	8,770	11,059	
Wal-Mart De Mexico	Corporate Stock	14,268	14,649	
Unitedhealth GP Inc	Corporate Stock	27,237	25,368	
Walt Disney Co Holding	Corporate Stock	55,165	59,526	
Watsco Inc	Corporate Stock	7,558	16,611	
Wingstop Inc	Corporate Stock	3,941	9,984	
Wix Com Ltd	Corporate Stock	6,201	5,975	
Wolters Kluwer	Corporate Stock	6,596	42,022	
Vulcan Materials Co	Corporate Stock	31,549	30,868	
Workday Inc Cl A	Corporate Stock	30,080	38,446	
Xcel Energy	Corporate Stock	3,525	7,562	

OroHealth Corporation Retirement Plan
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December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
Yamaha Corporation Sponsored ADR	Corporate Stock	8,666	7,697	
Zoetis Inc	Corporate Stock	17,072	18,737	
Yum Brands Inc	Corporate Stock	6,441	6,408	
Radnet Inc	Corporate Stock	10,192	11,803	
American Tower Corp - Matures 11/15/2028, Rate 5.80%	Corporate Bond	98,629	100,289	
Apple Inc - Matures 9/12/2027, Rate 2.90%	Corporate Bond	99,813	102,884	
Bank of New York Mellon Corp - Matures 4/25/2025, Rate 3.35%	Corporate Bond	250,436	257,621	
Broadcom Inc. - Matures 9/15/2028, Rate 4.11%	Corporate Bond	49,166	51,441	
Cheniere Energy, Inc. - Matures 10/15/2028, Rate 4.625%	Corporate Bond	49,647	52,416	
Chubb INA Holdings Inc - Matures 5/3/2026, Rate 3.35%	Corporate Bond	249,552	256,505	
Citigroup Inc - Matures 9/29/2027, Rate 4.45%	Corporate Bond	98,869	102,789	
Exelon Generation Co LLC - Matures 06/1/2025, Rate 3.25%	Corporate Bond	99,416	103,606	
Expedia Group Inc. - Matures 2/15/2026, Rate 5.00%	Corporate Bond	99,559	103,049	
General Motors Financial Co - Matures 4/6/2029, Rate 4.30%	Corporate Bond	49,399	52,650	
Goldman Sachs Group Inc.- Matures 1/26/2027, Rate 3.85%	Corporate Bond	99,975	104,799	
Hasbro Inc - Matures 11/19/2026, Rate 3.55%	Corporate Bond	99,330	104,087	
Hess Corp - Matures 4/1/2027, Rate 4.30%	Corporate Bond	99,787	103,088	
Home Depot Inc - Matures 9/14/2027, Rate 2.80%	Corporate Bond	250,387	258,073	
International Business Machines Corp - 5/15/2026, Rate 3.30%	Corporate Bond	99,493	102,617	
John Deere Capital Corp - Matures 9/8/2027, Rate 2.80%	Corporate Bond	250,649	260,181	
Lowe's Cos Inc. - Matures 4/15/2025, Rate 4.00%	Corporate Bond	99,186	101,627	
Marathon Petroleum - Matures 5/1/2025, Rate 4.70%	Corporate Bond	99,882	101,678	
Pacific Gas and Electric Co - Matures 03/01/2029, Rate 4.20%	Corporate Bond	49,680	53,876	
Southern California Edison Co - Matures 3/1/2028, Rate 3.65%	Corporate Bond	250,693	258,680	
UnitedHealth Group Inc - Matures 2/15/2028, Rate 5.25%	Corporate Bond	249,988	250,593	
		\$ 17,479,750	\$ 26,265,584	