

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1999
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) SAN DIEGO COASTAL MEDICAL GROUP, INC. SCRIPPS COASTAL MEDICAL GROUP, INC. 10010 CAMPUS POINT DRIVE MAIL DROP CPC 205 SAN DIEGO, CA 92121
2b	Employer Identification Number (EIN) 33-0776371
2c	Plan Sponsor's telephone number 619-278-3300
2d	Business code (see instructions) 621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2024	KEVIN HIRSCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 415
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) 336 6a(2) 340 6b 5 6c 58 6d 403 6e 0 6f 403 6g(1) 349 6g(2) 349 6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SAN DIEGO COASTAL MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0776371	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	196-80649		01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 10183	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LINCOLN FINANCIAL ADVISORS COR 1300 S CLINTON ST
SUITE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
10183			3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4																									
5	Current value of plan's interest under this contract in separate accounts at year end.....	5																									
6	Contracts With Allocated Funds:																										
a	State the basis of premium rates ▶																										
b	Premiums paid to carrier	6b																									
c	Premiums due but unpaid at the end of the year.....	6c																									
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d																									
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶																										
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐																										
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)																										
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶																										
b	Balance at the end of the previous year	7b	9390574																								
c	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">(1) Contributions deposited during the year</td> <td style="width: 15%; text-align: center;">7c(1)</td> <td style="width: 40%; text-align: right;">481790</td> </tr> <tr> <td>(2) Dividends and credits</td> <td style="text-align: center;">7c(2)</td> <td></td> </tr> <tr> <td>(3) Interest credited during the year</td> <td style="text-align: center;">7c(3)</td> <td style="text-align: right;">206173</td> </tr> <tr> <td>(4) Transferred from separate account.....</td> <td style="text-align: center;">7c(4)</td> <td style="text-align: right;">1744931</td> </tr> <tr> <td>(5) Other (specify below)</td> <td style="text-align: center;">7c(5)</td> <td style="text-align: right;">32989</td> </tr> <tr> <td colspan="3">▶ LOAN REPAYMENTS; TRANSFERS</td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> </tr> <tr> <td>(6) Total additions</td> <td style="text-align: center;">7c(6)</td> <td style="text-align: right;">2465883</td> </tr> </table>	(1) Contributions deposited during the year	7c(1)	481790	(2) Dividends and credits	7c(2)		(3) Interest credited during the year	7c(3)	206173	(4) Transferred from separate account.....	7c(4)	1744931	(5) Other (specify below)	7c(5)	32989	▶ LOAN REPAYMENTS; TRANSFERS						(6) Total additions	7c(6)	2465883	7d	11856457
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(2) Dividends and credits	7c(2)																										
(3) Interest credited during the year	7c(3)	206173																									
(4) Transferred from separate account.....	7c(4)	1744931																									
(5) Other (specify below)	7c(5)	32989																									
▶ LOAN REPAYMENTS; TRANSFERS																											
(6) Total additions	7c(6)	2465883																									
d	Total of balance and additions (add lines 7b and 7c(6))																										
e	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Deductions:</td> <td style="width: 15%;"></td> <td style="width: 40%;"></td> </tr> <tr> <td>(1) Disbursed from fund to pay benefits or purchase annuities during year</td> <td style="text-align: center;">7e(1)</td> <td style="text-align: right;">216707</td> </tr> <tr> <td>(2) Administration charge made by carrier</td> <td style="text-align: center;">7e(2)</td> <td style="text-align: right;">4917</td> </tr> <tr> <td>(3) Transferred to separate account.....</td> <td style="text-align: center;">7e(3)</td> <td style="text-align: right;">3444704</td> </tr> <tr> <td>(4) Other (specify below)</td> <td style="text-align: center;">7e(4)</td> <td style="text-align: right;">183</td> </tr> <tr> <td colspan="3">▶ NEW LOAN</td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> </tr> <tr> <td>(5) Total deductions</td> <td style="text-align: center;">7e(5)</td> <td style="text-align: right;">3666511</td> </tr> </table>	Deductions:			(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	216707	(2) Administration charge made by carrier	7e(2)	4917	(3) Transferred to separate account.....	7e(3)	3444704	(4) Other (specify below)	7e(4)	183	▶ NEW LOAN						(5) Total deductions	7e(5)	3666511	7f	8189946
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(3) Transferred to separate account.....	7e(3)	3444704																									
(4) Other (specify below)	7e(4)	183																									
▶ NEW LOAN																											
(5) Total deductions	7e(5)	3666511																									
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)																										

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SAN DIEGO COASTAL MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0776371

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

LINCOLN FINANCIAL ADVISORS CORP1300 S CLINTON ST
SUITE 150
FORT WAYNE, IN 46802

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

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

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 99 49 60 63	TRUSTEE CUSTODIAN	75648	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEAFHOUSE FINANCIAL ADVISORS

6504 BRIDGEPOINT PARKWAY
STE 450
AUSTIN, TX 78730

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 26 99	FINANCIAL ADVISOR	43087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL BENEFIT SERVICES, LLC

20-3886993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49	TPA	34962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>		
A Name of plan <u>SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SAN DIEGO COASTAL MEDICAL GROUP, INC.</u>		
D Employer Identification Number (EIN) <u>33-0776371</u>		

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>3671767</u>	<u>4383731</u>
(2) Participant contributions	1b(2)		<u>218644</u>
(3) Other	1b(3)		<u>467</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	<u>238601</u>	<u>200624</u>
(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)	<u>85264627</u>	<u>106438758</u>
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	<u>9390574</u>	<u>8160246</u>
(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	98565569	119402470
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	98565569	119402470

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)	4383731	
(B) Participants	2a(1)(B)	5391402	
(C) Others (including rollovers)	2a(1)(C)	760095	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10535228
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)	14857	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14857
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		15947003
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		26497088

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5622175	
(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)		5622175
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)	38012	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		38012
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5660187

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		20836901
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: **CONSIDINE & CONSIDINE**

(2) EIN: **95-2694444**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SAN DIEGO COASTAL MEDICAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>33-0776371</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
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): <u>31-4156830</u>		
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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2023
v. 230707

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 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
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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
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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 <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702809A</u> .	

**SCRIPPS COASTAL MEDICAL GROUP, INC.
RETIREMENT SAVINGS PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Scripps Coastal Medical Group, Inc.
Retirement Savings Plan

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

We have performed audits of the accompanying financial statements of Scripps Coastal Medical Group, Inc. Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Earning Your Trust Since 1946

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 Audit of the Financial Statements section of our report. We are required to be independent of Scripps Coastal Medical Group, Inc. Retirement Savings Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Scripps Coastal Medical Group, Inc. Retirement Savings 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 Scripps Coastal Medical Group, Inc. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at the end of the year) as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in

the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Restatement of Previously Issued Financial Statements

As discussed in note 9 to the financial statements, the 2023 financial statements have been restated due to an error. Our opinion is not modified with respect to this matter.



CONSIDINE & CONSIDINE
An accountancy corporation

September 17, 2024

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

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	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (note 5)		
Investments at fair value (note 5)	\$ 106,438,758	\$ 85,264,627
Investments at contract value (notes 5 and 6)	<u>8,160,246</u>	<u>9,390,574</u>
	114,599,004	94,655,201
RECEIVABLES		
Employees' contributions	218,644	-
Employer's contributions	4,383,731	3,671,767
Interest receivable	467	-
Notes receivable from participants (note 5)	<u>200,624</u>	<u>238,601</u>
	4,803,466	3,910,368
TOTAL ASSETS	119,402,470	98,565,569
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 119,402,470</u></u>	<u><u>\$ 98,565,569</u></u>

See accompanying notes

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

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	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
NET INVESTMENT INCOME/(LOSS) (note 5)		
Net appreciation/(depreciation) in fair value of investments	\$ 15,746,027	\$ (17,559,486)
Interest income from common-collective trust	<u>200,976</u>	<u>148,037</u>
	15,947,003	(17,411,449)
 Interest income on notes receivable from participants (note 5)	 14,857	 13,091
 CONTRIBUTIONS		
Employee	5,391,402	4,703,005
Employer	4,383,731	3,671,767
Rollover	<u>760,095</u>	<u>855,553</u>
	<u>10,535,228</u>	<u>9,230,325</u>
 TOTAL CHANGES	 26,497,088	 (8,168,033)
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	5,622,175	5,015,616
Administrator and investment fees (note 4)	<u>38,012</u>	<u>32,568</u>
 TOTAL DEDUCTIONS	 <u>5,660,187</u>	 <u>5,048,184</u>
 NET INCREASE/(DECREASE)	 20,836,901	 (13,216,217)
 NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	 <u>98,565,569</u>	 <u>111,781,786</u>
 NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	 <u><u>\$ 119,402,470</u></u>	 <u><u>\$ 98,565,569</u></u>

See accompanying notes

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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NOTE 1 DESCRIPTION OF PLAN

The following description of Scripps Coastal Medical Group, Inc. Retirement Savings Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan's Sponsor is San Diego Medical Group, Inc., dba Scripps Coastal Medical Group, Inc. (the "Company," "Plan Sponsor," or the "Employer").

GENERAL

The Plan, initially adopted July 1, 1999, is a defined contribution plan covering all employees of the Company excluding the following ineligible class of Employees: (A) Employees who are employed by an Affiliated Employer which is not an Adopting Employer; and (B) any Employee who is classified as a Fellow, Resident, Training Program Participant, Scholar, Casual Employee or Per Diem Employee. In addition, any Employees who complete a Year of Service shall be considered Eligible Employees as of the date they complete a Year of Service, excluding therefrom the ineligible classes of Employees in the immediately preceding sentence who shall not be Eligible Employees even if they do complete a Year of Service. Employees hired prior to May 1, 2002, who were classified as 30% or More Full-Time Equivalent Employees (i.e., employees regularly scheduled to work 625 hours or more in any Plan Year) shall continue to be Eligible Employees. Employees hired on or after May 1, 2002, who are classified as 50% or More Full-Time Equivalent Employees (i.e., Employees working 20 or more hours per week) shall be Eligible Employees.

CONTRIBUTIONS

Contributions to the Plan are as follows:

- 1) Participant contributions - Participants may elect to make pre-tax salary deferral contributions or Roth contributions to the Plan up to the annual limit (\$22,500 and \$20,500 in 2023 and 2022, respectively) established by the Internal Revenue Service ("IRS"). Participants who have attained at least age 50 can make catch-up contributions in addition to the above, up to the maximum amount allowed by the IRS (\$7,500 and \$6,500 in 2023 and 2022, respectively).
- 2) Rollover contributions - The Plan allows for the participants in a former employer's qualified plan to contribute direct rollovers to this plan, provided the rollover will not jeopardize the tax-exempt status of the Plan or create adverse tax consequences for the Employer.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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- 3) Matching contributions - The Plan allows for the Company to make discretionary matching contributions not to exceed the participant's contribution for the plan year and not to include catch-up contributions. These contributions are made on an annual basis. For the years ended December 31, 2023 and 2022, the amount was equal to each \$1.00 of salary deferrals for each participant who worked 1,472 hours during the plan year up to a maximum determined by the Company. For those participants with at least 800 hours of service but less than 1,472 hours during the plan year the Company made a contribution of the same amount as above multiplied by the ratio of hours worked divided by 1,840 hours.
- 4) Profit sharing contributions - The Company may also make an additional discretionary profit sharing contribution which shall be allocated to each eligible participant in proportion to his or her compensation for the period while a participant. To qualify, eligible participants must complete a year of service. Employer discretionary contributions made to the Plan were \$0 for the years ended December 31, 2023 and 2022.
- 5) Top heavy minimum contributions - The Company may at times make contributions to non-key participants to satisfy top heavy minimum contribution requirements. For the years ended December 31, 2023 and 2022, no top heavy minimum contributions were made.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contribution, allocations of the Company's contributions and the Plan earnings (net of administrative fees). Allocations are based on participant's compensation or account balance, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

VESTING

Participants are immediately fully vested in participant contributions and the earnings and appreciation or depreciation thereon. Participants are vested in employer contributions and the earnings and appreciation or depreciation thereon based on years of service as follows:

1 year	20%
2 years	40%
3 years	60%
4 years	80%
5 years	100%

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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PAYMENT OF BENEFITS

On termination of service, death, disability, attainment of age 59.5, or retirement, a participant (or participant's beneficiary in the event of death) may elect to receive a lump-sum distribution equal to the participant's vested account balance or annual installments through the year of the participant's death. Account balances for terminated participants that are \$5,000 or less will be distributed in a lump sum, or, at the participant's election, will be rolled over to another qualified retirement plan or to an individual retirement account (IRA) of the participants choosing. Account balances for terminated participants that exceed \$1,000 may be distributed by the Plan Administrator with the participant's consent, or distributed in a lump sum for less than \$1,000. Hardship distributions are not permitted from the participant's employee deferral account.

COMPENSATION

Compensation means the participant's wages which includes compensation paid before becoming a participant of the Plan, and amounts that are paid after a participant's severance from employment, including regular pay, leave cash outs, and deferred compensation. Compensation in excess of \$330,000 shall be disregarded for all purposes other than for purposes of salary deferral elections.

ADMINISTRATIVE EXPENSES

All expenses incident to the administration, termination or protection of the Plan, including, but not limited to, legal, accounting and Trustee fees, shall be paid by the Company or, if not paid by the Company, shall be paid by the administrator from the Plan assets. A participant's account balance will be charged with certain fees and expenses. Asset-based fees (e.g. management fees and other operating expenses) are used to cover the expenses related to running an investment fund, and are generally deducted directly from a participant's investment returns. Amounts totaling \$38,012 and \$32,568 were paid by the Plan for consulting fees, Trustee fees, fees for benefits paid to participants and participant loan fees for the years ended December 31, 2023 and 2022, respectively. See note 4 for details. In addition, the Company provides administrative services to the Plan at no cost to the Plan. Certain investment related expenses are included as a reduction of investment return and are not separately reflected.

INVESTMENT OPTIONS

Participants may invest their entire account in specific assets, specific funds or other investments permitted under the Plan. All participant directed investments shall be charged or credited with the net earnings, gains, losses, and expenses as well as any appreciation or depreciation in the market value.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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FORFEITED ACCOUNTS

Non-vested employer matching contributions forfeited by terminated participants may be made available to reinstate previously forfeited account balances of participants, if any, or may be used to satisfy any contribution that may be required pursuant to a participant who was erroneously omitted from the Plan, or used to pay any administrative expenses of the Plan. The remaining forfeitures, if any, shall be used for future employer matching contributions. Non-vested employer non-match contributions forfeited by terminated participants are used to reduce future non-match employer contributions such as discretionary or top-heavy minimum contributions. At December 31, 2023 and 2022, there was \$51,484 and \$25,663, respectively, of unallocated forfeitures. Subsequent to year end, forfeitures in the amount of \$51,484 and \$25,663 were used for employer contributions for the years ended December 31, 2023 and 2022, respectively.

NOTES RECEIVABLE FROM PARTICIPANTS

Participants are permitted to borrow from their accounts. Loans shall not exceed a participant's vested interest in the Plan, must be adequately secured, and bear a reasonable rate of interest. Loans shall provide for a periodic repayment over a reasonable period of time.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The accompanying financial statements have been prepared using the accrual method of accounting in conformity with generally accepted accounting principles (GAAP) in the United States of America.

Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Investments valuation and income recognition - Investments are stated at fair value as certified by the institution that holds the Plan's assets as an investment manager and are under the custody of the Plan's Trustee. Quoted market prices are used to value investments at fair value. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on accrual basis. Dividends are recorded on the ex-dividend date.

Investment contracts held by a defined-contribution plan are required to be reported at contract value. Contract value is the relevant measurement attribute for that portion of the net assets available for

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

The Plan follows Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Contribution Pension Plans (Topic 962): Part (II) Plan Investment Disclosures. This standard simplifies employee benefit plan reporting with respect to plan investment disclosures.

Notes receivable from participants - Loans to participants are reported at the unpaid principal balances plus any accrued but unpaid interest.

Benefits paid to participants - Benefits are recorded when paid.

Fair value measurement - The Plan follows accounting standards consistent with the FASB Codification which defines fair value, establishes a framework for measuring fair value and enhances disclosures about fair value measurements for all financial assets and liabilities.

Classification and measurement of financial instruments - The Plan follows ASU 2016-01 "Recognition and Measurement of Financial Assets and Financial Liabilities" which amends certain aspects of current guidance on the recognition, measurement and disclosure of financial instruments. Among other changes, this ASU requires most equity investments to be measured at fair value. Additionally, the ASU eliminates the requirement to disclose the method and significant assumptions used to estimate the fair value for instruments not recognized at fair value in the Plan's financial statements.

Income taxes - The pension plan is tax exempt under the Internal Revenue Code Section 401(k) and consequently pays no income tax.

The Plan uses a prototype 401(k) profit sharing agreement provided by the Trustee. The prototype agreement received its most recent opinion letter on June 30, 2020, in which the Internal Revenue Service (IRS) stated that the agreement as then designed was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan adopted this agreement effective January 1, 2015. The agreement has been amended since that time in order to conform to more recent pension laws and regulations. The Plan Sponsor and Nationwide Financial Services (the Trustee) believe the Plan is operating in accordance with applicable requirements of the IRC; however no formal determination letter has been received for the amended Plan.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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The Plan follows accounting standards for uncertainty in income taxes recognized in the Plan's financial statements and prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. It also provides guidance on derecognition and measurement of a tax position taken or to be taken in a tax return. As of December 31, 2023 and 2022, the Plan has not accrued interest or penalties related to uncertain tax positions.

Recently accounting pronouncements

In July 2016, FASB issued ASU 2016-13 Financial Instruments - Credit Losses (Topic 326). The new standard is effective for fiscal years beginning after December 15, 2022. The Plan adopted Topic 326 and all related amendments as of January 1, 2023. The standard replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The measurement of expected credit losses under the CECL methodology is applicable to trading receivables, financing receivables, held-to-maturity debt securities, and receivables relating to repurchase agreements and securities lending agreements. It also applies to off-balance sheet credit exposures not accounted for as insurance (loan commitments, standby letters of credit, financial guarantees, and other similar instruments) and net investments in leases recognized by a lessor in accordance with Topic 842 on leases. Financial assets held by the Plan that are subject to this guidance were accounts receivable.

The Plan adopted ASC 326 using a modified retrospective transition approach. Under this approach, an entity records an adjustment to retained earnings for the cumulative effect of adopting the standard. The adjustment is made to opening retained earnings as of the start of the reporting period in which the ASU becomes effective. The Plan has performed a review of the new guidance as compared to its current accounting policies to determine the impact of this standard on their financial assets presentation. Upon completion of its review, the Plan has made a determination that there is no material impact to their financial assets presentation upon adoption of the new standard.

NOTE 3 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, the rights of all employees to account balances accrued to the date of the termination are fully vested and non-forfeitable.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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NOTE 4 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by the Trustee which qualifies these transactions as party-in-interest transactions. Administrative fees incurred by the Plan to the Trustee totaled \$38,012 and \$32,568 for the years ended December 31, 2023 and 2022, respectively. In addition, the Company pays certain administrative fees of the Plan, which are not reimbursed as well as providing administrative services to the Plan at no cost to the Plan.

NOTE 5 INFORMATION CERTIFIED BY THE TRUSTEE

The Company has obtained certification from the Trustee that all of the information provided to the Company by the Trustee is complete and accurate. The Trustee certification applies to substantially all of the Plan's investment assets, transactions, and supplemental schedules. The Trustee reports such information primarily on a cash basis while the accompanying financial statements and supplemental schedules are presented on an accrual basis. Therefore, certain amounts reflected in the financial statements and supplemental schedules may differ from the information certified by the Trustee.

The following information is prepared and certified by Nationwide Financial Services:

	<u>2023</u>	<u>2022</u>
Investments at fair value:		
Mutual funds	\$ 106,438,758	\$ 85,264,627
Investments at contract value:		
Common-collective trust at contract value	<u>8,160,246</u>	<u>9,390,574</u>
	114,599,004	94,655,201
Notes receivable from participants	<u>200,624</u>	<u>238,601</u>
	<u>\$ 114,799,628</u>	<u>\$ 94,893,802</u>
	<u>2023</u>	<u>2022</u>
Net realized and unrealized gain/(loss) on investments	\$ 15,746,027	\$ (17,559,486)
Interest income from common-collective trust	200,976	148,037
Interest on notes receivable from participants	<u>14,857</u>	<u>13,091</u>
	<u>\$ 15,961,860</u>	<u>\$ (17,398,358)</u>

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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During 2023 and 2022, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the years) changed in value as follows:

	2023	2022
Mutual funds	<u>\$ 15,746,027</u>	<u>\$ (17,559,486)</u>

NOTE 6 COMMON-COLLECTIVE TRUST

The Plan has a benefit-responsive investment contract through a common-collective trust. The Trustee maintains Plan contributions in an unallocated account which is part of the general assets of the Trustee. The contract is included in the financial statements at contract value as reported to the Plan by the Trustee. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value of the common-collective trust at December 31, 2023 and 2022, was \$8,160,246 and \$9,390,574, respectively. The crediting interest rate, based on a formula agreed upon with the issuer, at December 31, 2023 and 2022 was 2.31% and 2.11%, respectively. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with the Trustee. Such events may include but are not limited to the following: (a) mergers, (b) mass layoffs, (c) plan terminations, (d) implementation of early retirement incentive programs or (e) other events within the control of the investment contract or Plan sponsor resulting in a material and adverse financial impact on the issuer's obligations under the investment contract. The Plan administrator does not believe that occurrence of an event, which would limit the Plan's ability to transact at contract value with Plan is probable. The investment contracts do not permit Nationwide Financial Services to terminate the agreement prior to the scheduled maturity date.

NOTE 7 RISKS AND UNCERTAINTIES

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

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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NOTE 8 FAIR VALUE MEASUREMENTS

The Company follows the methods of fair value measurement to value its financial assets and liabilities. Fair value is based on 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. In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three broad levels has been established, which are described below:

Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in inactive markets; or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data.

Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

Mutual funds: Mutual fund shares are based on the unit value as determined from the daily price traded on an active market, dividends declared, and capital gains and are classified as Level 1 investments.

Common-collective trust comprised of the Nationwide Fixed Select Contract (the "Contract") is valued at the NAV of units held at year end. The NAV is used as a practical expedient to estimate fair value. The NAV is calculated by the fund based on net assets which include fully benefit responsive contracts at contract value.

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

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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The following table presents the investments mutual fund accounts on the statement of net assets available for plan benefits measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Mutual funds	<u>\$106,438,758</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$106,438,758</u>
Investments measured at NAV:				
Common-collective trust				<u>8,160,246</u>
				<u>\$114,599,004</u>

The following table presents the investments mutual fund accounts on the statement of net assets available for plan benefits measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Mutual funds	<u>\$ 85,264,627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,264,627</u>
Investments measured at NAV:				
Common-collective trust				<u>9,390,574</u>
				<u>\$ 94,655,201</u>

NOTE 9 RESTATEMENT

The Plan has restated its previously issued financial statements for the year ended December 31, 2023 due to an error in calculating the employer matching contributions. The cumulative effect of the correction to the ending balance of net assets available for benefits as of December 31, 2023 was \$11,211.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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The following sets forth the previously reported and restated amounts of selected items within the statement of net assets available for benefits as of December 31, 2023 and within the statement of changes in net assets available for benefits for the year ended December 31, 2023:

	<u>As previously reported</u>	<u>As restated</u>
Selected statement of net assets available for benefits data as of December 31, 2023:		
Employer's contributions	\$ 4,372,520	\$ 4,383,731
Selected statement of changes in net assets available for benefits data for the year ended December 31, 2023:		
Contributions - employer	\$ 4,372,520	\$ 4,383,731

NOTE 10 SUBSEQUENT EVENTS

The Company has evaluated subsequent events through September 17, 2024, the date which the financial statements were available to be issued. There were no material subsequent events which affected the amounts or disclosures in the financial statements.

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

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Plan Sponsor's EIN: 33-0776371

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fid 500 Indx	Mutual funds	**	\$ 18,161,150
*	NW Inv Dest Mod Aggr Inst	Mutual funds	**	10,135,521
*	NW Fxd Sel Optn	Common-collective trust	**	8,160,246
	AmFds 2035 TrgtDtRtrmt R6	Mutual funds	**	5,960,026
*	NW Inv Dest Mod Inst	Mutual funds	**	5,914,434
	Vngrd Eq Inc Adml	Mutual funds	**	5,294,810
	AmFds 2030 TrgtDtRtrmt R6	Mutual funds	**	4,880,103
	AmFds New Econ R6	Mutual funds	**	4,631,475
	AmFds 2045 TrgtDtRtrmt R6	Mutual funds	**	4,351,359
	AmFds 2040 TrgtDtRtrmt R6	Mutual funds	**	3,445,623
	AmFds 2025 TrgtDtRtrmt R6	Mutual funds	**	3,433,667
	AmFds 2050 TrgtDtRtrmt R6	Mutual funds	**	3,038,441
	Fid SmCap Indx	Mutual funds	**	2,783,341
	AmFds 2055 TrgtDtRtrmt R6	Mutual funds	**	2,764,602
	TRowePr Hlth Scnc	Mutual funds	**	2,743,696
	AmFds New Prspct R6	Mutual funds	**	2,561,701
	Fid MdCap Indx	Mutual funds	**	2,369,413
*	NW Inv Dest Aggr Inst	Mutual funds	**	2,280,048
	Vngrd Intl Gr Adml	Mutual funds	**	2,133,924
	AmCent MdCap Val R6	Mutual funds	**	2,049,303
	DFA RealEst Sec	Mutual funds	**	1,905,046
	PGIM Hi Yld Z	Mutual funds	**	1,419,088
*	NW Inv Dest Mod Cnsrv Inst	Mutual funds	**	1,083,750

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SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Vngrd Ttl StMkt Indx Fd AS	Mutual funds	**	987,431
	Vngrd 500 Index Fd AS	Mutual funds	**	762,751
	Vngrd Primecap Cor Inv	Mutual funds	**	728,949
*	NW Inv Dest Cnsrv Inst	Mutual funds	**	707,541
	DFA Infl Prtct Sec Inst	Mutual funds	**	640,715
	AmFds 2060 TrgtDtRtrmt R6	Mutual funds	**	590,096
	JnsHndrsn Glbl Tech N	Mutual funds	**	452,541
	JPM LgCap Gr R6	Mutual funds	**	430,829
	Vngrd Sm Cap Indx Fd AS	Mutual funds	**	350,541
	Vngrd Ttl IntlStkIndex Adml	Mutual funds	**	321,375
	Fid US Bd Indx	Mutual funds	**	313,842
	TIAACRF LfCycInd 2020 Inst	Mutual funds	**	294,374
*	NW Dest 2050 R6	Mutual funds	**	275,264
	Vngrd Strat Eq Inv	Mutual funds	**	274,889
	Fid Intl Indx	Mutual funds	**	259,299
	Vngrd Mid-Cap Idx Fd AS	Mutual funds	**	248,717
	TRowePr Cap App	Mutual funds	**	248,466
	Vngrd SmCap Gr Indx Adml	Mutual funds	**	230,218
	AmFds 2015 TrgtDtRtrmt R6	Mutual funds	**	224,632
	Vngrd Trgt Rtrmt 2040 Inv	Mutual funds	**	221,208
	Vngrd Extnd Mkt Indx Adml	Mutual funds	**	182,814
	Fid Lg Cap Gr Indx	Mutual funds	**	181,141
	AmFds EuroPacfc Gr R6	Mutual funds	**	168,733
	DFA Intl Sm Co Inst	Mutual funds	**	135,450

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	PGIM Ttl Rtn Bd R6	Mutual funds	**	122,749
	Vngrd Strat SmCap Eq Inv	Mutual funds	**	121,862
	Vngrd Info Tech Indx Adml	Mutual funds	**	121,635
	Vngrd US Gr Adml	Mutual funds	**	109,619
	NW S P 500 Indx R6	Mutual funds	**	108,876
	Vngrd Emrg Mkt StkIndxAdml	Mutual funds	**	105,708
	AmFds 2020 TrgtDtRtrmt R6	Mutual funds	**	99,718
	DFA Gbl Eq Inst	Mutual funds	**	98,156
	DFA Intl Val	Mutual funds	**	97,671
	Vngrd Fed Mny Mkt Inv	Mutual funds	**	92,926
	JnsHndrsn Gbl Lf Scnc I	Mutual funds	**	83,421
	Vngrd Divd Gr Inv	Mutual funds	**	83,191
	Vngrd Intl Explr Inv	Mutual funds	**	80,621
	AmFds 2010 TrgtDtRtrmt R6	Mutual funds	**	68,847
	Parnassus Cor Eq Inst	Mutual funds	**	67,514
	BrwnAdv Sustnbl Gr Inst	Mutual funds	**	67,177
	JPM Emrg Mkt Eq R6	Mutual funds	**	61,734
	PIMCO StkPLUS Ttl Rtn Inst	Mutual funds	**	60,904
	Fid NSDQ Cmpst Indx	Mutual funds	**	60,324
	DFA US Cor Eq I	Mutual funds	**	58,757
	AmFds Wshngtn Mut Inv R6	Mutual funds	**	58,667
	MSIF Inst Gr I	Mutual funds	**	57,587
	Fed Hrms Inst HiYkdbd Inst	Mutual funds	**	54,815
	Prncpl Hi Yld Inst	Mutual funds	**	54,247

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MSIF Sm CO Gr I	Mutual funds	**	51,750
	Fed Hrms Gov Oblgtns Prmr	Mutual funds	**	51,484
	Vngrd Sel Val Inv	Mutual funds	**	51,036
	AB LgCap Gr I	Mutual funds	**	50,565
	WR Ivy Scnc Tech Y	Mutual funds	**	50,519
	Vngrd Hi Yld Corp Adml	Mutual funds	**	50,226
	WCM Focs Intl Gr Inst	Mutual funds	**	48,535
	LeggM ClrBrdg SmCap Gr I	Mutual funds	**	46,616
	PIMCO StkPLAIntDlrHdg	Mutual funds	**	46,522
	AmFds Am Bal R6	Mutual funds	**	45,372
	Vngrd Bal Indx Adml	Mutual funds	**	44,337
	Ptnm SmCap Gr Y	Mutual funds	**	43,620
	GdmnScs LgCpGr Inshts Inst	Mutual funds	**	43,506
	TRowePr Blue Chip Gr	Mutual funds	**	43,424
	MSIF Glbl Oppr I	Mutual funds	**	43,375
	MFS Intl Val A	Mutual funds	**	42,705
	Invsco VK Comstk A	Mutual funds	**	41,967
	JPM US Eq R5	Mutual funds	**	41,093
	Vanguard Wellington Fd Is	Mutual funds	**	39,320
	TRowe Pr Val	Mutual funds	**	39,134
	RS MdCap Gr Y	Mutual funds	**	38,424
	FidAdv Divrs Stk A	Mutual funds	**	37,682
	DFA Sustnbl Cor	Mutual funds	**	37,436
	AmBcn LgCap Val R5	Mutual funds	**	37,138

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DFA US LgCap Val	Mutual funds	**	36,526
	RdgWrth LgCap Val Eq I	Mutual funds	**	35,990
	GdmnScs US Eq Insghts Inst	Mutual funds	**	35,585
	Weitz Ptnrs III Oppr Inst	Mutual funds	**	35,575
	Ptnm Focs Eq Y	Mutual funds	**	35,299
	Natixis AlphSmplMdFrStrt	Mutual funds	**	34,773
	DFA US Trgt Val Inst	Mutual funds	**	33,079
	NeuBer MultCap Oppr Inst	Mutual funds	**	32,536
	Legg ClrBrdg Val Tr I	Mutual funds	**	32,062
	Vngrd Wndsr Inv	Mutual funds	**	31,254
	AB Rel Val I	Mutual funds	**	31,034
	AmCent Eq Gr A	Mutual funds	**	30,816
	LeggM ClrBrdg Aggr Gr I	Mutual funds	**	30,163
	AmCent Dscpld Cor Val I	Mutual funds	**	28,054
	GdmnScs Inc Bldr Inst	Mutual funds	**	27,625
	Fnkln Inc A	Mutual funds	**	27,281
	Prncpl MdCap Val I Inst	Mutual funds	**	26,265
	Vngrd Val Indx Adml	Mutual funds	**	26,123
	Frost Ttl Rtn Bd Inv	Mutual funds	**	24,819
	Harbor MdCap Val Inst	Mutual funds	**	24,665
	DFA US SmCap Inst	Mutual funds	**	23,839
	TIAACRF Cor Impct Bd Inst	Mutual funds	**	22,876
	AmFds 2065 TrgtDtRtmrt R6	Mutual funds	**	21,002
	Virtus KAR SmCap Gr	Mutual funds	**	14,950

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DWS Ltn Am Eq S	Mutual funds	**	11,804
	Fid Sel Tech	Mutual funds	**	11,574
	Vanguard Infl - Prot Secs Is	Mutual funds	**	11,429
	BlkRk MdCap Gr Eq Inst	Mutual funds	**	9,787
	Baron Ptnrs Inst	Mutual funds	**	9,753
	FidAdv Util I	Mutual funds	**	7,828
	Fid Govt MnyMkt K6	Mutual funds	**	6,990
	NW Amundi Glbl Hi Yld R6	Mutual funds	**	5,315
	Vngrd Ttl Intl Bd	Mutual funds	**	4,282
	Vngrd HiDivd Yld Indx Adml	Mutual funds	**	4,187
	MS Insight I	Mutual funds	**	4,008
	FidAdv Focs Emrg Mkt Z	Mutual funds	**	3,723
	Lazard Glbl ListdInfr Inst	Mutual funds	**	3,197
	Vngrd Ttl Bnd Mkt	Mutual funds	**	2,872
	MSIF Disc I	Mutual funds	**	2,283
	Vanguard Intm - Trm Ustrs Is	Mutual funds	**	653
	Fnkln SmCap Val Adv	Mutual funds	**	590
	Amana Gr Inv	Mutual funds	**	507
	Trowe MultSctr Bd I	Mutual funds	**	354
	EV Atlanta Cap Focus Cr Inst	Mutual funds	**	344

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Vngrd SmCap Val Indx Adml	Mutual funds	**	222
	DFA Wldex US Govt Fxd Inc	Mutual funds	**	16
				<u>\$ 114,599,004</u>

* Indicates an identified person known to be a party-in-interest to the Plan.

** Cost has been omitted as investment is participant directed.

See accompanying independent auditor's report

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		(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
(a)	(b) Identity of issue, borrower, lessor, or similar party			
*	Notes receivable from participants	Various maturity dates Interest rate 4.25% - 9%	\$ -	\$ 200,624

* Indicates an identified person known to be a party-in-interest to the Plan.

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	Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			
	☒ Check here if Late Participant Loan Repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
Plan year end 12/31/23	\$ 580,549	\$ -	\$ 580,549	\$ -	\$ -

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fid 500 Indx	Mutual funds	**	\$ 18,161,150
*	NW Inv Dest Mod Aggr Inst	Mutual funds	**	10,135,521
*	NW Fxd Sel Optn	Common-collective trust	**	8,160,246
	AmFds 2035 TrgtDtRtrmt R6	Mutual funds	**	5,960,026
*	NW Inv Dest Mod Inst	Mutual funds	**	5,914,434
	Vngrd Eq Inc Adml	Mutual funds	**	5,294,810
	AmFds 2030 TrgtDtRtrmt R6	Mutual funds	**	4,880,103
	AmFds New Econ R6	Mutual funds	**	4,631,475
	AmFds 2045 TrgtDtRtrmt R6	Mutual funds	**	4,351,359
	AmFds 2040 TrgtDtRtrmt R6	Mutual funds	**	3,445,623
	AmFds 2025 TrgtDtRtrmt R6	Mutual funds	**	3,433,667
	AmFds 2050 TrgtDtRtrmt R6	Mutual funds	**	3,038,441
	Fid SmCap Indx	Mutual funds	**	2,783,341
	AmFds 2055 TrgtDtRtrmt R6	Mutual funds	**	2,764,602
	TRowePr Hlth Scnc	Mutual funds	**	2,743,696
	AmFds New Prspct R6	Mutual funds	**	2,561,701
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*	NW Inv Dest Aggr Inst	Mutual funds	**	2,280,048
	Vngrd Intl Gr Adml	Mutual funds	**	2,133,924
	AmCent MdCap Val R6	Mutual funds	**	2,049,303
	DFA RealEst Sec	Mutual funds	**	1,905,046
	PGIM Hi Yld Z	Mutual funds	**	1,419,088
*	NW Inv Dest Mod Cnsrv Inst	Mutual funds	**	1,083,750

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	Vngrd Ttl StMkt Indx Fd AS	Mutual funds	**	987,431
	Vngrd 500 Index Fd AS	Mutual funds	**	762,751
	Vngrd Primecap Cor Inv	Mutual funds	**	728,949
*	NW Inv Dest Cnsrv Inst	Mutual funds	**	707,541
	DFA Infl Prtct Sec Inst	Mutual funds	**	640,715
	AmFds 2060 TrgtDtRtrmt R6	Mutual funds	**	590,096
	JnsHndrsn Gbl Tech N	Mutual funds	**	452,541
	JPM LgCap Gr R6	Mutual funds	**	430,829
	Vngrd Sm Cap Indx Fd AS	Mutual funds	**	350,541
	Vngrd Ttl IntlStkIndex Adml	Mutual funds	**	321,375
	Fid US Bd Indx	Mutual funds	**	313,842
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	Fid Lg Cap Gr Indx	Mutual funds	**	181,141
	AmFds EuroPacfc Gr R6	Mutual funds	**	168,733
	DFA Intl Sm Co Inst	Mutual funds	**	135,450

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	PGIM Ttl Rtn Bd R6	Mutual funds	**	122,749
	Vngrd Strat SmCap Eq Inv	Mutual funds	**	121,862
	Vngrd Info Tech Indx Adml	Mutual funds	**	121,635
	Vngrd US Gr Adml	Mutual funds	**	109,619
	NW S P 500 Indx R6	Mutual funds	**	108,876
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	AmFds 2020 TrgtDtRtrmt R6	Mutual funds	**	99,718
	DFA Gbl Eq Inst	Mutual funds	**	98,156
	DFA Intl Val	Mutual funds	**	97,671
	Vngrd Fed Mny Mkt Inv	Mutual funds	**	92,926
	JnsHndrsn Gbl Lf Scnc I	Mutual funds	**	83,421
	Vngrd Divd Gr Inv	Mutual funds	**	83,191
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	Parnassus Cor Eq Inst	Mutual funds	**	67,514
	BrwnAdv Sustnbl Gr Inst	Mutual funds	**	67,177
	JPM Emrg Mkt Eq R6	Mutual funds	**	61,734
	PIMCO StkPLUS Ttl Rtn Inst	Mutual funds	**	60,904
	Fid NSDQ Cmpst Indx	Mutual funds	**	60,324
	DFA US Cor Eq I	Mutual funds	**	58,757
	AmFds Wshngtn Mut Inv R6	Mutual funds	**	58,667
	MSIF Inst Gr I	Mutual funds	**	57,587
	Fed Hrms Inst HiYkdbd Inst	Mutual funds	**	54,815
	Prncpl Hi Yld Inst	Mutual funds	**	54,247

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	MSIF Sm CO Gr I	Mutual funds	**	51,750
	Fed Hrms Gov Oblgtns Prmr	Mutual funds	**	51,484
	Vngrd Sel Val Inv	Mutual funds	**	51,036
	AB LgCap Gr I	Mutual funds	**	50,565
	WR Ivy Scnc Tech Y	Mutual funds	**	50,519
	Vngrd Hi Yld Corp Adml	Mutual funds	**	50,226
	WCM Focs Intl Gr Inst	Mutual funds	**	48,535
	LeggM ClrBrdg SmCap Gr I	Mutual funds	**	46,616
	PIMCO StkPLAIntDlrHdg	Mutual funds	**	46,522
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	Ptnm SmCap Gr Y	Mutual funds	**	43,620
	GdmnScs LgCpGr Inshts Inst	Mutual funds	**	43,506
	TRowePr Blue Chip Gr	Mutual funds	**	43,424
	MSIF Glbl Oppr I	Mutual funds	**	43,375
	MFS Intl Val A	Mutual funds	**	42,705
	Invsco VK Comstk A	Mutual funds	**	41,967
	JPM US Eq R5	Mutual funds	**	41,093
	Vanguard Wellington Fd Is	Mutual funds	**	39,320
	TRowe Pr Val	Mutual funds	**	39,134
	RS MdCap Gr Y	Mutual funds	**	38,424
	FidAdv Divrs Stk A	Mutual funds	**	37,682
	DFA Sustnbl Cor	Mutual funds	**	37,436
	AmBcn LgCap Val R5	Mutual funds	**	37,138

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	DFA US LgCap Val	Mutual funds	**	36,526
	RdgWrth LgCap Val Eq I	Mutual funds	**	35,990
	GdmnScs US Eq Insghts Inst	Mutual funds	**	35,585
	Weitz Ptnrs III Oppr Inst	Mutual funds	**	35,575
	Ptnm Focs Eq Y	Mutual funds	**	35,299
	Natixis AlphSmplMdFrStrt	Mutual funds	**	34,773
	DFA US Trgt Val Inst	Mutual funds	**	33,079
	NeuBer MultCap Oppr Inst	Mutual funds	**	32,536
	Legg ClrBrdg Val Tr I	Mutual funds	**	32,062
	Vngrd Wndsr Inv	Mutual funds	**	31,254
	AB Rel Val I	Mutual funds	**	31,034
	AmCent Eq Gr A	Mutual funds	**	30,816
	LeggM ClrBrdg Aggr Gr I	Mutual funds	**	30,163
	AmCent Dscpld Cor Val I	Mutual funds	**	28,054
	GdmnScs Inc Bldr Inst	Mutual funds	**	27,625
	Fnkln Inc A	Mutual funds	**	27,281
	Prncpl MdCap Val I Inst	Mutual funds	**	26,265
	Vngrd Val Indx Adml	Mutual funds	**	26,123
	Frost Ttl Rtn Bd Inv	Mutual funds	**	24,819
	Harbor MdCap Val Inst	Mutual funds	**	24,665
	DFA US SmCap Inst	Mutual funds	**	23,839
	TIAACRF Cor Impct Bd Inst	Mutual funds	**	22,876
	AmFds 2065 TrgtDtRtmrt R6	Mutual funds	**	21,002
	Virtus KAR SmCap Gr	Mutual funds	**	14,950

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	DWS Ltn Am Eq S	Mutual funds	**	11,804
	Fid Sel Tech	Mutual funds	**	11,574
	Vanguard Infl - Prot Secs Is	Mutual funds	**	11,429
	BlkRk MdCap Gr Eq Inst	Mutual funds	**	9,787
	Baron Ptnrs Inst	Mutual funds	**	9,753
	FidAdv Util I	Mutual funds	**	7,828
	Fid Govt MnyMkt K6	Mutual funds	**	6,990
	NW Amundi Gbl Hi Yld R6	Mutual funds	**	5,315
	Vngrd Ttl Intl Bd	Mutual funds	**	4,282
	Vngrd HiDivd Yld Indx Adml	Mutual funds	**	4,187
	MS Insight I	Mutual funds	**	4,008
	FidAdv Focs Emrg Mkt Z	Mutual funds	**	3,723
	Lazard Gbl ListdInfr Inst	Mutual funds	**	3,197
	Vngrd Ttl Bnd Mkt	Mutual funds	**	2,872
	MSIF Disc I	Mutual funds	**	2,283
	Vanguard Intm - Trm Ustrs Is	Mutual funds	**	653
	Fnkln SmCap Val Adv	Mutual funds	**	590
	Amana Gr Inv	Mutual funds	**	507
	Trowe MultSctr Bd I	Mutual funds	**	354
	EV Atlanta Cap Focus Cr Inst	Mutual funds	**	344

See accompanying independent auditor's report

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

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Plan Sponsor's EIN: 33-0776371
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Vngrd SmCap Val Indx Adml	Mutual funds	**	222
	DFA Wldex US Govt Fxd Inc	Mutual funds	**	16
				<u>\$ 114,599,004</u>

* Indicates an identified person known to be a party-in-interest to the Plan.

** Cost has been omitted as investment is participant directed.

See accompanying independent auditor's report

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

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Plan Sponsor's EIN: 33-0776371

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Notes receivable from participants	Various maturity dates Interest rate 4.25% - 9%	\$ -	\$ 200,624

* Indicates an identified person known to be a party-in-interest to the Plan.

See accompanying independent auditor's report

SCRIPPS COASTAL MEDICAL GROUP, INC. RETIREMENT SAVINGS PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2023

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Plan Sponsor's EIN: 33-0776371
Plan Number: 001

	Participant contributions transferred late to plan	Total that constitute nonexempt prohibited transactions			
	☒ Check here if Late Participant Loan Repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
Plan year end 12/31/23	\$ 580,549	\$ -	\$ 580,549	\$ -	\$ -

See accompanying independent auditor's report