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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1996

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)
TRIVALLEY PRIMARY CARE, P.C.

519 SOUTH FIFTH ST
SUITE 130
PERKASIE, PA 18944

2b Employer Identification Number (EIN)
23-2794145

2c Plan Sponsor's telephone number
215-257-8601

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.	10/07/2026	MARY TURNER
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	191
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	**6a(1)**	139
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	136
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	51
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	187
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	187
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	191
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	173
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	13
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 Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2R 2T 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[ ] Trust	**(3)**	[ ] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRIVALLEY PRIMARY CARE, P.C.

D Employer Identification Number (EIN)
23-2794145

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.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(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
01-0233346	65838	109015	183	01/01/2025	12/31/2025

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	(b) Total amount of fees paid
0	725

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

KT ADMINISTRATORS, LLC
109 JENKINS AVE
LANSDALE, PA 19446

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	725	ADMINISTRATION FEE	5

(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	

(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	

(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	35230431

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 ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

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)**	0
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)**	0
(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)**	0
(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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRIVALLEY PRIMARY CARE, P.C.

D Employer Identification Number (EIN)
23-2794145

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

GIRARD PARTNERS LTD

23-2802378

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	RIA	55780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK

01-0233346

(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 28 59 60 62 63 67 68	RECORDKEEPER	2548	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRIVALLEY PRIMARY CARE, P.C.

D Employer Identification Number (EIN)
23-2794145

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2070

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3245

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2065

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73314

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2060

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 274571

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2055

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 630658

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2050

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 851730

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 935157

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2040

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1336588

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2035

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2978231

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 722502

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1007797

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1744539

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 940703

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183760

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 412107

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 747482

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56815

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BLEND AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134088

a Name of MTIA, CCT, PSA, or 103-12 IE:	JH LIFESTYLE BLEND GROWTH		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	88251
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH LIFESTYLE BLEND BALANCED		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3777
a Name of MTIA, CCT, PSA, or 103-12 IE:	AB LARGE CAP GROWTH FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	173385
a Name of MTIA, CCT, PSA, or 103-12 IE:	ALLSPRING SPECIAL MIDCAP VALUE		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	140888
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141908
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS NEW WORLD FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	152646
a Name of MTIA, CCT, PSA, or 103-12 IE:	AF THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	58573
a Name of MTIA, CCT, PSA, or 103-12 IE:	BAIRD MID CAP GROWTH FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	156908
a Name of MTIA, CCT, PSA, or 103-12 IE:	DFA EMERGING MARKETS VALUE		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	58013
a Name of MTIA, CCT, PSA, or 103-12 IE:	DFA U.S. SMALL CAP FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23584

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV NEW INSIGHTS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37651
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	232934
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY MID CAP INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	186265
a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL INDUSTRIES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2684
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10411
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	74515
a Name of MTIA, CCT, PSA, or 103-12 IE: ISHARES GOLD TRUST ETF			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	217539
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE MID CAP			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12377
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK U.S. GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4919
a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12542

a Name of MTIA, CCT, PSA, or 103-12 IE:	PGIM JENNISON MID CAP GROWTH		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	597184
a Name of MTIA, CCT, PSA, or 103-12 IE:	REAL EST. SECURITIES FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	206739
a Name of MTIA, CCT, PSA, or 103-12 IE:	SCIENCE & TECHNOLOGY FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2961328
a Name of MTIA, CCT, PSA, or 103-12 IE:	SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	233050
a Name of MTIA, CCT, PSA, or 103-12 IE:	T. ROWE PRICE HEALTH SCI		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	99104
a Name of MTIA, CCT, PSA, or 103-12 IE:	T. ROWE PRICE NEW ERA FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28267
a Name of MTIA, CCT, PSA, or 103-12 IE:	T. ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	215872
a Name of MTIA, CCT, PSA, or 103-12 IE:	UNDISCOVERED MGR BEHAVIORAL		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	121892
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD EMERGING MKTS STK IND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	143961
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD ENERGY FUND		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	50702

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXPLORER FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6270

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4073734

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159040

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP VALUE ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22372

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89728

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83777

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2491500

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD GROWTH & INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 390212

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183486

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 216828

a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 230744

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV DIVERSIFIED STOCK

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7010

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPP INTL GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100262

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109865

a Name of MTIA, CCT, PSA, or 103-12 IE: JH FUNDAMENTAL LARGE CAP CORE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2083075

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 436799

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO COMMODITY REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34937

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INTERNATIONAL GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75085

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INTERNATIONAL VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175775

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL INTL STOCK IDX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1090270

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD VALUE INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1021803

a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 263949

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54233

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE CAP APPRECIATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208835

a Name of MTIA, CCT, PSA, or 103-12 IE: AB GLOBAL BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106058

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFLATION-PROTECTED SEC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42479

a Name of MTIA, CCT, PSA, or 103-12 IE: FEDERATED HIGH YIELD BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180230

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 381228

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101516

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75119

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 311680

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INVT GRADE BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 209058

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN CORE BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 261674

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114222

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL BOND MARKET IDX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39638

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 316787

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRIVALLEY PRIMARY CARE, P.C.

D Employer Identification Number (EIN)
23-2794145

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4182	7411
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	45904	43173
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	19884	32139
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	28735073	35230431
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	28805043	35313154
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	28805043	35313154

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)	534358	
(B) Participants	2a(1)(B)	1280093	
(C) Others (including rollovers)	2a(1)(C)	548920	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2363371
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)	2226	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2226
(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)		0
(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)		0

		(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)		4913065
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		7278662
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	657553	
(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)		657553
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)	56493	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	55780	
(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)	725	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		112998
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		770551
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6508111
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) [X] 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) [X] 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: DUNLAPSLK, PC **(2)** EIN: 23-3018514

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRIVALLEY PRIMARY CARE, P.C.

D Employer Identification Number (EIN)
23-2794145

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
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)	**14b**	
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)	**14c**	

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703912A .

TRIVALLEY PRIMARY CARE, P.C.
401(k) PROFIT SHARING PLAN
Financial Report
December 31, 2025 and 2024

dunlapSLK
A Professional Corporation
Certified Public Accountants & Business Advisors

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
December 31, 2025 and 2024

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Independent Auditors' Report

To the Board of Trustees
TriValley Primary Care, P.C. 401(k) Profit Sharing Plan
Perkasie, Pennsylvania

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

We have performed audits of the financial statements of TriValley Primary Care, P.C. 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and
- 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).

Dunlap SLK, P.C.

Chalfont, Pennsylvania
October 1, 2026

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments (at fair value)		
Pooled Separate Accounts	$ 35,230,431	$ 28,735,073
Noninterest-Bearing Cash	7,411	4,182
Receivables		
Notes Receivable from Participants	32,139	19,884
Employer Contributions	43,173	45,904
Total Receivables	75,312	65,788
Net Assets Available for Benefits	**$ 35,313,154**	**$ 28,805,043**

See notes to financial statements.

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions to Net Assets	
Investment Income	
Net Appreciation in Fair Value of Investments	$ 4,913,065
Interest Income on Notes Receivable from Participants	2,226
Contributions	
Participants	1,280,093
Employer	534,358
Rollover	548,920
Total Contributions	2,363,371
Total Additions	7,278,662
Deductions from Net Assets	
Benefits Paid to Participants	657,553
Administrative Fees	112,998
Total Deductions	770,551
Net Increase	6,508,111
Net Assets Available for Benefits	
Beginning of Year	28,805,043
End of Year	**$ 35,313,154**

See notes to financial statements.

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2025 and 2024

1. DESCRIPTION OF PLAN

The following brief description of the TriValley Primary Care, P.C. 401(k) Profit Sharing Plan (the Plan) is provided for general information purposes only. Plan participants should refer to the Plan agreement for more complete information.

Organization and Participation

The Plan is a defined contribution plan established for the purpose of providing employees of TriValley Primary Care, P.C. (the Company) with certain retirement benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Employees of the Company are eligible to participate in the Plan once they have completed one year of service of at least 1,000 hours and are age 21 or older. The enrollment period for the Plan is on the first day of January or July following the date the eligibility requirements are met.

Contributions

Each year participants may contribute a percent of pretax annual compensation, as defined in the Plan, subject to limitations imposed by the Internal Revenue Code. The Plan also allows catch up contributions. The Plan permits that amounts may be rolled over from other qualified plans and shall always be fully vested. Participants direct the investment of their contributions into various investment options offered by the Plan. Participants may increase or decrease their deferral percentage on the first day of January, April, July, and October of each year. The Plan is a safe harbor plan. The safe harbor Company matching contribution is 3% of annual participant compensation. The safe harbor match allows the Plan to maintain "safe harbor" status.

In addition to the safe harbor match, the Company also has a discretionary match for non-highly compensated employees. The discretionary match is 25% of the first 4% of participant contributions to the Plan. For the years ended December 31, 2025 and 2024, the discretionary match contribution was $534,358 and $511,258, respectively.

Each year, the Company can elect to make a discretionary contribution to the Plan's profit sharing feature at the option of the Company's Board of Directors. An employee must be 21 years of age, have completed 1,000 hours of service during the Plan year and be employed on the last day of the Plan year in order to receive the profit sharing contribution. For the years ended December 31, 2025 and 2024, there was no discretionary profit sharing contribution.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions, and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and the safe harbor match contributions plus actual earnings thereon. Vesting in the Company's discretionary match and profit sharing contributions is based on years of continuous service. A participant is fully vested in the discretionary match and discretionary profit sharing after six years of service. Participants are fully vested upon normal retirement age, death or disability.

1. DESCRIPTION OF PLAN (continued)

Notes Receivable from Participants

Participants may borrow from the vested portion of their fund accounts a minimum of $1,000 up to a maximum of $50,000, with no maximum number of loans outstanding. The notes are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Interest rates range from 8.0% to 9.5% per annum. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Participants may receive distributions due to termination, retirement or death. For any distribution for reasons other than death, a participant will receive a lump sum payment. For a distribution on account of death before the distribution of the account begins, distribution of the entire account must be completed by December 31 of the calendar year containing the fifth anniversary of the participant's death.

Forfeitures

The non-vested portion of accounts of participants who terminate employment are either reallocated to the remaining participant accounts or they may be used to reduce the Company's contributions to the Plan. For the years ended December 31, 2025 and 2024, the Company used $7,987 and $4,182, respectively, to reduce the employer contributions.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 statement of net assets available for benefits.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

Certain operating expenses are paid by the Company and are therefore excluded from these financial statements. Certain administrative expenses as well as mutual fund fees are charged directly to the participant's account.

3. FAIR VALUE MEASUREMENTS

Accounting standards provide a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under generally accepted accounting principles are described on the next page.

3. FAIR VALUE MEASUREMENTS (continued)

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

Level 2 — Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Noninterest-Bearing Cash: Valued using unadjusted quoted prices in active markets.

Pooled separate accounts investing in mutual funds or equity securities: Valued using quoted prices in active markets for identical assets; total value of the assets of the separate account is based on the net asset value (NAV), or price per share, of the underlying mutual fund. The mutual fund calculates its NAV by dividing the mutual fund's net assets by the mutual fund's outstanding number of shares.

Pooled separate accounts directly investing in fixed maturity securities: Valued based on the pricing data provided by outside valuation service providers who in turn generally use the mean of bid and ask prices but may also use alternative observable pricing inputs for certain securities.

3. FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 and 2024.

Investments at Fair Value As of December 31, 2025

	Level 1	Level 2	Level 3	Total
Total Assets in the Fair Value Hierarchy	$ -	$ -	$ -	$ -
Investments at NAV (Pooled Separate Accounts)*	-	-	-	35,230,431
Total Investments at Fair Value	$ -	$ -	$ -	$ 35,230,431

Investments at Fair Value As of December 31, 2024

	Level 1	Level 2	Level 3	Total
Total Assets in the Fair Value Hierarchy	$ -	$ -	$ -	$ -
Investments at NAV (Pooled Separate Accounts)*	-	-	-	28,735,073
Total Investments at Fair Value	$ -	$ -	$ -	$ 28,735,073

* In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share practical expedient have been excluded from the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

3. FAIR VALUE MEASUREMENTS (continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient
The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024, respectively. There are no participant redemption restrictions for these investments; the redemption period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$35,230,431	n/a	Daily	Daily

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	$28,735,073	n/a	Daily	Daily

4. PLAN TERMINATION

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

5. TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan's federal Form 5500, *Annual Return/Report of Employee Benefit Plan*, for the previous three years remains subject to examination by the Internal Revenue Service.

6. CERTIFICATION BY PLAN CUSTODIANS (unaudited)

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Accordingly, John Hancock Life Insurance Company (U.S.A.), the custodian of the Plan, has certified to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024; the schedule of assets (held at end of year) as of December 31, 2025; and the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2025.

The fair value of investments at December 31, 2025 and 2024, as reported by the custodian is summarized as follows:

	2025	2024
Pooled Separate Accounts	$ 35,230,431	$ 28,735,073

During 2025, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	2025
Net Appreciation in Fair Value of Investments	
Pooled Separate Accounts	$ 4,913,065

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments per the financial statements to the federal Form 5500:

	2025	2024
Total Investments per the Financial Statements	$ 35,230,431	$ 28,735,073
Plus Notes Receivable from Participants	32,139	19,884
Total Investments per the Federal Form 5500	$ 35,262,570	$ 28,754,957

8. RELATED PARTY TRANSACTIONS

Certain Plan investments are units of pooled separate accounts that were managed by John Hancock Life Insurance Company (U.S.A.), and therefore, these transactions qualify as party-in-interest which are exempt from the prohibited transaction rules. Fees paid by the Plan for the investment management services for the year ended December 31, 2025, amounted to $112,998.

9. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 1, 2026, the date which the financial statements were available to be issued.

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
EIN 23-2794145, PLAN #001
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	Shares	(d) Cost	(e) Current Value
		Pooled Separate Accounts			
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2070	100	**	$ 3,245
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2065	1,631	**	73,314
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2060	3,548	**	274,571
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2055	7,190	**	630,658
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2050	10,507	**	851,730
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2045	18,961	**	935,157
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2040	17,898	**	1,336,588
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2035	72,035	**	2,978,231
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2030	11,362	**	722,502
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2025	30,228	**	1,007,797
*	John Hancock Life Insurance Co.	Vanguard Target Retirement 2020	33,052	**	1,744,538
*	John Hancock Life Insurance Co.	Allspring Special MidCap Value	1,777	**	140,888
*	John Hancock Life Insurance Co.	American Funds New World Fund	1,103	**	152,646
*	John Hancock Life Insurance Co.	Baird MidCap Fund	4,576	**	156,908
*	John Hancock Life Insurance Co.	DFA Emerging Markets Value	1,072	**	58,013
*	John Hancock Life Insurance Co.	DFA International Value	4,867	**	216,828
*	John Hancock Life Insurance Co.	DFA U.S. Small Cap Fund	292	**	23,584
*	John Hancock Life Insurance Co.	Financial Industries Fund	57	**	2,684
*	John Hancock Life Insurance Co.	Franklin Small-Mid Growth	86	**	10,411
*	John Hancock Life Insurance Co.	Invesco Small Cap Growth	648	**	74,515
*	John Hancock Life Insurance Co.	iShares Gold Trust ETF	6,726	**	217,539
*	John Hancock Life Insurance Co.	JH Disciplined Value Mid Cap	212	**	12,377
*	John Hancock Life Insurance Co.	JH Multimanager Aggressive LS	20,385	**	940,703
*	John Hancock Life Insurance Co.	JH Multimanager Growth LS	4,373	**	183,760
*	John Hancock Life Insurance Co.	JH Multimanagr Balanced LS	11,906	**	412,106
*	John Hancock Life Insurance Co.	JH Multimanager Moderate LS	27,043	**	747,482
*	John Hancock Life Insurance Co.	JH Multimanager Conserv LS	2,511	**	56,815
*	John Hancock Life Insurance Co.	JH Lifestyle Blend Aggressive	4,364	**	134,087
*	John Hancock Life Insurance Co.	JH Lifestyle Blend Growth	3,269	**	88,251
*	John Hancock Life Insurance Co.	JH Lifestyle Blend Balanced	164	**	3,777
*	John Hancock Life Insurance Co.	AB Large Cap Growth Fund	1,050	**	173,385
*	John Hancock Life Insurance Co.	Mid Value Fund	316	**	12,542
*	John Hancock Life Insurance Co.	PGIM Jennison Mid Cap Growth	5,203	**	597,184
*	John Hancock Life Insurance Co.	PIMCO Commodity Real Return	5,524	**	34,937
*	John Hancock Life Insurance Co.	Real Est. Securities Fund	6,861	**	206,739
*	John Hancock Life Insurance Co.	Science & Technology Fund	16,105	**	2,961,328
*	John Hancock Life Insurance Co.	Small Cap Index Fund	6,271	**	233,050
*	John Hancock Life Insurance Co.	T. Rowe Price Health Sci	472	**	99,104
		Subtotal (Forwarded)			$ 18,509,974

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
EIN 23-2794145, PLAN #001
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	Shares	(d) Cost	(e) Current Value
		Pooled Separate Accounts			
		Subtotal (Forwarded)			$ 18,509,974
*	John Hancock Life Insurance Co.	T. Rowe Price New Era Fund	471	**	28,267
*	John Hancock Life Insurance Co.	T. Rowe Price Sci & Tech	796	**	215,872
*	John Hancock Life Insurance Co.	Undiscovered Mgr Behavior	813	**	121,892
*	John Hancock Life Insurance Co.	Vanguard Energy Fund	290	**	50,702
*	John Hancock Life Insurance Co.	Vanguard Explorer Fund	22	**	6,270
*	John Hancock Life Insurance Co.	Vanguard Mid-Cap Growth ETF	4,628	**	159,040
*	John Hancock Life Insurance Co.	Vanguard Mid-Cap Value ETF	755	**	22,372
*	John Hancock Life Insurance Co.	Vanguard Small Cap Grow Index	776	**	89,728
*	John Hancock Life Insurance Co.	Vanguard Small Cap Value Index	723	**	83,777
*	John Hancock Life Insurance Co.	500 Index	24,140	**	2,491,500
*	John Hancock Life Insurance Co.	Capital World Growth & Income	2,952	**	390,212
*	John Hancock Life Insurance Co.	American Funds New Perspective	1,014	**	141,908
*	John Hancock Life Insurance Co.	AF The Growth Fund of America	278	**	58,573
*	John Hancock Life Insurance Co.	Washington Mutual Investors	1,194	**	183,486
*	John Hancock Life Insurance Co.	Dodge & Cox Stock Fund	390	**	230,744
*	John Hancock Life Insurance Co.	Fidelity Adv Diversified Stock	70	**	7,010
*	John Hancock Life Insurance Co.	Fidelity Adv New Insights	288	**	37,651
*	John Hancock Life Insurance Co.	Fidelity Contrafund	430	**	232,934
*	John Hancock Life Insurance Co.	Invesco Opp Intl Growth Fund	1,504	**	100,262
*	John Hancock Life Insurance Co.	John Hancock Disciplined Value	1,873	**	109,865
*	John Hancock Life Insurance Co.	JPMorgan U.S. Equity Fund	7,279	**	436,799
*	John Hancock Life Insurance Co.	Vanguard Growth Index Fund	14,659	**	4,073,734
*	John Hancock Life Insurance Co.	Vanguard Value Index Fund	10,320	**	1,021,803
*	John Hancock Life Insurance Co.	AF American Balanced Fund	3,746	**	263,949
*	John Hancock Life Insurance Co.	MFS Utilities Fund	1,522	**	54,233
*	John Hancock Life Insurance Co.	T. Rowe Price Cap Appreciation	2,328	**	208,835
*	John Hancock Life Insurance Co.	DFA Inflation-Protected Sec	2,723	**	42,479
*	John Hancock Life Insurance Co.	Federated High Yield Bond	10,450	**	180,230
*	John Hancock Life Insurance Co.	Fidelity Advisor Total Bond	26,227	**	381,228
*	John Hancock Life Insurance Co.	John Hancock Bond Fund	4,993	**	101,516
*	John Hancock Life Insurance Co.	JPMorgan Core Bond Fund	17,281	**	261,674
*	John Hancock Life Insurance Co.	PIMCO Real Return	7,523	**	114,222
*	John Hancock Life Insurance Co.	John Hancock Stable Val	251,181	**	316,787
*	John Hancock Life Insurance Co.	Vanguard Total Bond Market Index	3,162	**	39,638
*	John Hancock Life Insurance Co.	Fidelity Mid Cap Index Fund	4,109	**	186,265
*	John Hancock Life Insurance Co.	John Hancock U.S. Growth Fund	68	**	4,919
		Subtotal (Forwarded)			$ 30,960,350

TRIVALLEY PRIMARY CARE, P.C. 401(k) PROFIT SHARING PLAN
EIN 23-2794145, PLAN #001
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	Shares	(d) Cost	(e) Current Value
		Pooled Separate Accounts			
		Subtotal (Forwarded)			$ 30,960,350
*	John Hancock Life Insurance Co.	Vanguard Emerging Mkts Stck Ind	2,833	**	143,961
*	John Hancock Life Insurance Co.	JH Fundamental Large Cap Core	14,823	**	2,083,075
*	John Hancock Life Insurance Co.	Vanguard International Growth	409	**	75,085
*	John Hancock Life Insurance Co.	Vanguard International Value	3,001	**	175,775
*	John Hancock Life Insurance Co.	Vanguard Total Intl Stock Idx	20,546	**	1,090,270
*	John Hancock Life Insurance Co.	AB Global Bond Fund	10,392	**	106,058
*	John Hancock Life Insurance Co.	John Hancock High Yield Fund	4,887	**	75,119
*	John Hancock Life Insurance Co.	John Hancock Income Fund	37,436	**	311,680
*	John Hancock Life Insurance Co.	John Hancock Invt Grade Bond	16,860	**	209,058
		Total Pooled Separate Accounts			35,230,431
*	Participant Loans	Participant Loan Fund, Interest Rate 8.0%-9.5%		-	32,139
		Total Investments			**$ 35,262,570**

* Party-in-Interest, as defined by ERISA.

** Cost information is not required for participant-directed investments and, therefore, is not included.

John Hancock

STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
American Century 2065	$ 13169603.08	.000000	$ 0.00
American Century 2060	$ 27275285.48	.000000	$ 0.00
American Century 2055	$ 31996369.60	.000000	$ 0.00
American Century 2050	$ 43008305.76	.000000	$ 0.00
American Century 2045	$ 40521274.81	.000000	$ 0.00
American Century 2040	$ 48287788.15	.000000	$ 0.00
American Century 2035	$ 69614291.78	.000000	$ 0.00
American Century 2030	$ 73270480.60	.000000	$ 0.00
American Century In Retirement	$ 67003891.93	.000000	$ 0.00
American Funds 2070 TD	$ 9603535.85	.000000	$ 0.00
American Funds 2065 TD	$ 396640332.83	.000000	$ 0.00
American Funds 2060 TD	$ 724218806.87	.000000	$ 0.00
American Funds 2055 TD	$ 1014516726.88	.000000	$ 0.00
American Funds 2050 TD	$ 1375019689.13	.000000	$ 0.00
American Funds 2045 TD	$ 1663037392.46	.000000	$ 0.00
American Funds 2040 TD	$ 1799639682.06	.000000	$ 0.00
American Funds 2035 TD	$ 1939440346.26	.000000	$ 0.00
American Funds 2030 TD	$ 1752306631.53	.000000	$ 0.00
American Funds 2025 TD	$ 955109839.24	.000000	$ 0.00
American Funds 2020 TD	$ 351876102.04	.000000	$ 0.00
American Funds 2015 TD	$ 111655410.09	.000000	$ 0.00
American Funds 2010 TD	$ 145807789.68	.000000	$ 0.00
BlackRock LifePath Dyna 2070	$ 999.88	.000000	$ 0.00
BlackRock LifePath Dyna 2065	$ 82616.83	.000000	$ 0.00
BlackRock LifePath Dyna 2060	$ 197458.63	.000000	$ 0.00
BlackRock LifePath Dyna 2055	$ 728156.95	.000000	$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2025
Cash Basis

John Hancock

STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
BlackRock LifePath Dyna 2050	$ 2910840.47	.000000	$ 0.00
BlackRock LifePath Dyna 2045	$ 3685523.34	.000000	$ 0.00
BlackRock LifePath Dyna 2040	$ 1646645.34	.000000	$ 0.00
BlackRock LifePath Dyna 2035	$ 2615462.89	.000000	$ 0.00
BlackRock LifePath Dyna 2030	$ 3382133.68	.000000	$ 0.00
BlackRock LifePath Dynamic Ret	$ 4124160.78	.000000	$ 0.00
BlackRock LifePath Index 2070	$ 5646803.91	.000000	$ 0.00
BlackRock LifePath Index 2065	$ 251430406.18	.000000	$ 0.00
BlackRock LifePath Index 2060	$ 470085286.33	.000000	$ 0.00
BlackRock LifePath Index 2055	$ 644011445.29	.000000	$ 0.00
BlackRock LifePath Index 2050	$ 821476754.99	.000000	$ 0.00
BlackRock LifePath Index 2045	$ 922861389.22	.000000	$ 0.00
BlackRock LifePath Index 2040	$ 935946175.87	.000000	$ 0.00
BlackRock LifePath Index 2035	$ 997038406.03	.000000	$ 0.00
BlackRock LifePath Index 2030	$ 878701059.63	.000000	$ 0.00
BlackRock LifePath Index Ret	$ 759894798.78	.000000	$ 0.00
JH Lifetime Blend 2070 CIT	$ 893753.40	.000000	$ 0.00
JH Lifetime Blend 2070 CIT	$ 112847.64	.000000	$ 0.00
JH Lifetime Blend 2070 CIT R2	$ 4742929.77	.000000	$ 0.00
JH Lifetime Blend 2065 CIT R2	$ 211849193.14	.000000	$ 0.00
JH Lifetime Blend 2060 CIT R2	$ 394387465.95	.000000	$ 0.00
JH Lifetime Blend 2055 CIT R2	$ 586570609.46	.000000	$ 0.00
JH Lifetime Blend 2050 CIT R2	$ 847587524.29	.000000	$ 0.00
JH Lifetime Blend 2045 CIT R2	$ 989584856.45	.000000	$ 0.00
JH Lifetime Blend 2040 CIT R2	$ 1056668197.92	.000000	$ 0.00
JH Lifetime Blend 2035 CIT R2	$ 1196391700.89	.000000	$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
JH Lifetime Blend 2030 CIT R2	$ 1016556354.68	.000000	$ 0.00
JH Lifetime Blend 2025 CIT R2	$ 630725644.07	.000000	$ 0.00
JH Lifetime Blend 2020 CIT R2	$ 94184289.82	.000000	$ 0.00
JH Lifetime Blend 2015 CIT R2	$ 24211940.07	.000000	$ 0.00
JH Lifetime Blend 2010 CIT R2	$ 279226467.58	.000000	$ 0.00
JH Multimanager 2070 Lifetime	$ 2065460.24	.000000	$ 0.00
JH Multimanager 2065 Lifetime	$ 126243793.11	.000000	$ 0.00
JH Multimanager 2060 Lifetime	$ 263582505.66	.000000	$ 0.00
JH Multimanager 2055 Lifetime	$ 342100565.33	.000000	$ 0.00
JH Multimanager 2050 Lifetime	$ 446702438.66	.000000	$ 0.00
JH Multimanager 2045 Lifetime	$ 649775767.77	.000000	$ 0.00
JH Multimanager 2040 Lifetime	$ 653490150.35	.000000	$ 0.00
JH Multimanager 2035 Lifetime	$ 738805790.79	.000000	$ 0.00
JH Multimanager 2030 Lifetime	$ 697983432.05	.000000	$ 0.00
JH Multimanager 2025 Lifetime	$ 406685569.39	.000000	$ 0.00
JH Multimanager 2020 Lifetime	$ 161132684.67	.000000	$ 0.00
JH Multimanager 2015 Lifetime	$ 70511090.57	.000000	$ 0.00
JH Multimanager 2010 Lifetime	$ 53392986.82	.000000	$ 0.00
JH 2070 Lifetime Blend	$ 2192852.88	.000000	$ 0.00
JH 2065 Lifetime Blend	$ 98582941.92	.000000	$ 0.00
JH 2060 Lifetime Blend	$ 184951462.50	.000000	$ 0.00
JH 2055 Lifetime Blend	$ 288692327.11	.000000	$ 0.00
JH 2050 Lifetime Blend	$ 356454089.34	.000000	$ 0.00
JH 2045 Lifetime Blend	$ 432613450.98	.000000	$ 0.00
JH 2040 Lifetime Blend	$ 489254187.02	.000000	$ 0.00
JH 2035 Lifetime Blend	$ 544783914.03	.000000	$ 0.00

*Assets = Liabilities



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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
JH 2030 Lifetime Blend	$ 464446903.21	.000000	$ 0.00
JH 2025 Lifetime Blend	$ 243664219.58	.000000	$ 0.00
JH 2020 Lifetime Blend	$ 88314650.73	.000000	$ 0.00
JH 2015 Lifetime Blend	$ 25315633.27	.000000	$ 0.00
JH 2010 Lifetime Blend	$ 35716197.99	.000000	$ 0.00
MFS Lifetime 2065 Fund	$ 7275458.39	.000000	$ 0.00
MFS Lifetime 2060 Fund	$ 14209099.64	.000000	$ 0.00
MFS Lifetime 2055 Fund	$ 23358880.22	.000000	$ 0.00
MFS Lifetime 2050 Fund	$ 30891380.01	.000000	$ 0.00
MFS Lifetime 2045 Fund	$ 36724113.92	.000000	$ 0.00
MFS Lifetime 2040 Fund	$ 40854323.62	.000000	$ 0.00
MFS Lifetime 2035 Fund	$ 42043189.85	.000000	$ 0.00
MFS Lifetime 2030 Fund	$ 34116646.97	.000000	$ 0.00
MFS Lifetime 2025 Fund	$ 18514860.79	.000000	$ 0.00
MFS Lifetime Income Fund	$ 13652027.01	.000000	$ 0.00
MyWayRet Index 2070 Fund	$ 384677.79	.000000	$ 0.00
MyWayRet Index 2065 Fund	$ 44536755.49	.000000	$ 0.00
MyWayRet Index 2060 Fund	$ 94769367.07	.000000	$ 0.00
MyWayRet Index 2055 Fund	$ 138791183.28	.000000	$ 0.00
MyWayRet Index 2050 Fund	$ 194713986.71	.000000	$ 0.00
MyWayRet Index 2045 Fund	$ 240533517.21	.000000	$ 0.00
MyWayRet Index 2040 Fund	$ 264207043.85	.000000	$ 0.00
MyWayRet Index 2035 Fund	$ 314156192.34	.000000	$ 0.00
MyWayRet Index 2030 Fund	$ 251425396.74	.000000	$ 0.00
MyWayRet Index Retirement Fund	$ 248576488.83	.000000	$ 0.00
Nuveen Lifecycle Index 2065	$ 142783714.49	.000000	$ 0.00

*Assets = Liabilities



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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Nuveen Lifecycle Index 2060	$ 262343423.25	.000000	$ 0.00
Nuveen Lifecycle Index 2055	$ 359238975.12	.000000	$ 0.00
Nuveen Lifecycle Index 2050	$ 491018244.93	.000000	$ 0.00
Nuveen Lifecycle Index 2045	$ 558583510.93	.000000	$ 0.00
Nuveen Lifecycle Index 2040	$ 553176182.36	.000000	$ 0.00
Nuveen Lifecycle Index 2035	$ 588988385.05	.000000	$ 0.00
Nuveen Lifecycle Index 2030	$ 521764004.24	.000000	$ 0.00
Nuveen Lifecycle Index 2025	$ 303751437.58	.000000	$ 0.00
Nuveen Lifecycle Index 2020	$ 103538252.16	.000000	$ 0.00
Nuveen Lifecycle Index 2015	$ 25059820.79	.000000	$ 0.00
Nuveen Lifecycle Index 2010	$ 7823853.28	.000000	$ 0.00
Nuveen Lifecycle Index Ret Inc	$ 51650194.27	.000000	$ 0.00
RetJourney American Funds 2070	$ 12318.32	.000000	$ 0.00
RetJourney American Funds 2065	$ 608225.75	.000000	$ 0.00
RetJourney American Funds 2060	$ 1298593.40	.000000	$ 0.00
RetJourney American Funds 2055	$ 1566601.56	.000000	$ 0.00
RetJourney American Funds 2050	$ 2616834.04	.000000	$ 0.00
RetJourney American Funds 2045	$ 4207264.44	.000000	$ 0.00
RetJourney American Funds 2040	$ 4898257.45	.000000	$ 0.00
RetJourney American Funds 2035	$ 3314935.07	.000000	$ 0.00
RetJourney American Funds 2030	$ 3634336.17	.000000	$ 0.00
RetJourney American Funds 2025	$ 1470031.33	.000000	$ 0.00
RetJourney American Funds 2020	$ 1944858.58	.000000	$ 0.00
RetJourney American Funds 2015	$ 39517.35	.000000	$ 0.00
RetJourney American Funds 2010	$ 0.00	.000000	$ 0.00
RetJourney American Funds 2070	$ 263692.08	.000000	$ 0.00

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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
RetJourney American Funds 2065	$ 29128789.41	.000000	$ 0.00
RetJourney American Funds 2060	$ 53490860.15	.000000	$ 0.00
RetJourney American Funds 2055	$ 79582953.93	.000000	$ 0.00
RetJourney American Funds 2050	$ 99646491.23	.000000	$ 0.00
RetJourney American Funds 2045	$ 191967331.96	.000000	$ 0.00
RetJourney American Funds 2040	$ 124687708.48	.000000	$ 0.00
RetJourney American Funds 2035	$ 185239135.88	.000000	$ 0.00
RetJourney American Funds 2030	$ 130073327.23	.000000	$ 0.00
RetJourney American Funds 2025	$ 74699163.68	.000000	$ 0.00
RetJourney American Funds 2020	$ 37054829.48	.000000	$ 0.00
RetJourney American Funds 2015	$ 6060959.73	.000000	$ 0.00
RetJourney American Funds 2010	$ 17526583.08	.000000	$ 0.00
RetJourney Index Growth 2065	$ 1107927.42	.000000	$ 0.00
RetJourney Index Growth 2055	$ 3009067.52	.000000	$ 0.00
RetJourney Index Growth 2045	$ 2854752.65	.000000	$ 0.00
RetJourney Index Growth 2035	$ 3443180.86	.000000	$ 0.00
RetJourney Index Growth Ret	$ 1017548.69	.000000	$ 0.00
RetJourney Index Moderate 2065	$ 1010745.91	.000000	$ 0.00
RetJourney Index Moderate 2055	$ 3099513.90	.000000	$ 0.00
RetJourney Index Moderate 2045	$ 3223139.72	.000000	$ 0.00
RetJourney Index Moderate 2035	$ 2590704.51	.000000	$ 0.00
RetJourney Index Moderate Ret	$ 863509.84	.000000	$ 0.00
RetJourney Index Conserv 2065	$ 0.00	.000000	$ 0.00
RetJourney Index Conserv 2055	$ 0.00	.000000	$ 0.00
RetJourney Index Conserv 2045	$ 0.00	.000000	$ 0.00
RetJourney Index Conserv 2035	$ 0.00	.000000	$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
RetJourney Index Conserv Ret	$ 0.00	.000000	$ 0.00
RetJourney TRP Blend 2070	$ 153572.25	.000000	$ 0.00
RetJourney TRP Blend 2065	$ 437050.85	.000000	$ 0.00
RetJourney TRP Blend 2060	$ 884734.51	.000000	$ 0.00
RetJourney TRP Blend 2055	$ 1597634.91	.000000	$ 0.00
RetJourney TRP Blend 2050	$ 728162.79	.000000	$ 0.00
RetJourney TRP Blend 2045	$ 1696187.12	.000000	$ 0.00
RetJourney TRP Blend 2040	$ 3058469.55	.000000	$ 0.00
RetJourney TRP Blend 2035	$ 1933501.12	.000000	$ 0.00
RetJourney TRP Blend 2030	$ 1272061.29	.000000	$ 0.00
RetJourney TRP Blend 2025	$ 609320.09	.000000	$ 0.00
RetJourney TRP Blend 2020	$ 451343.78	.000000	$ 0.00
RetJourney TRP Blend 2015	$ 75057.89	.000000	$ 0.00
RetJourney TRP Blend 2010	$ 41468.87	.000000	$ 0.00
RetJourney TRP Blend 2005	$ 157927.74	.000000	$ 0.00
State Street Target Ret 2070	$ 591087.76	.000000	$ 0.00
State Street Target Ret 2065	$ 38883306.60	.000000	$ 0.00
State Street Target Ret 2060	$ 62613862.86	.000000	$ 0.00
State Street Target Ret 2055	$ 89495932.50	.000000	$ 0.00
State Street Target Ret 2050	$ 127679158.75	.000000	$ 0.00
State Street Target Ret 2045	$ 127153919.08	.000000	$ 0.00
State Street Target Ret 2040	$ 131030629.92	.000000	$ 0.00
State Street Target Ret 2035	$ 131353639.94	.000000	$ 0.00
State Street Target Ret 2030	$ 118838929.37	.000000	$ 0.00
State Street Target Ret 2025	$ 63644618.49	.000000	$ 0.00
State Street Target Retirement	$ 41137392.99	.000000	$ 0.00

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STATEMENT OF ASSETS AND LIABILITIES OF
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
T. Rowe Price Retirement 2065	$ 59700390.67	.000000	$ 0.00
T. Rowe Price Retirement 2060	$ 108066681.09	.000000	$ 0.00
T. Rowe Price Retirement 2055	$ 155747236.85	.000000	$ 0.00
T. Rowe Price Retirement 2050	$ 198609829.88	.000000	$ 0.00
T. Rowe Price Retirement 2045	$ 242396871.78	.000000	$ 0.00
T. Rowe Price Retirement 2040	$ 257355523.96	.000000	$ 0.00
T. Rowe Price Retirement 2035	$ 277085829.46	.000000	$ 0.00
T. Rowe Price Retirement 2030	$ 268838546.64	.000000	$ 0.00
T. Rowe Price Retirement 2025	$ 147826563.36	.000000	$ 0.00
T. Rowe Price Retirement 2020	$ 51785439.87	.000000	$ 0.00
T. Rowe Price Retirement 2015	$ 16821018.76	.000000	$ 0.00
T. Rowe Price Retirement 2010	$ 31853270.25	.000000	$ 0.00
Vanguard Target Ret 2070	$ 6630737.85	100.163090	$ 3244.83
Vanguard Target Ret 2065	$ 284546355.69	1631.169820	$ 73314.42
Vanguard Target Ret 2060	$ 552533980.87	3548.169878	$ 274570.96
Vanguard Target Ret 2055	$ 765378828.42	7189.706795	$ 630657.68
Vanguard Target Ret 2050	$ 1027411745.61	10507.202575	$ 851730.48
Vanguard Target Ret 2045	$ 1174533880.16	18960.614617	$ 935156.90
Vanguard Target Ret 2040	$ 1176005693.86	17898.211896	$ 1336587.98
Vanguard Target Ret 2035	$ 1308676511.66	72035.202674	$ 2978230.84
Vanguard Target Ret 2030	$ 1120519612.19	11361.524092	$ 722501.85
Vanguard Target Ret 2025	$ 638616859.54	30228.259177	$ 1007797.30
Vanguard Target Ret 2020	$ 189004366.63	33051.567922	$ 1744538.62
Vanguard Target Ret Income	$ 148044362.18	.000000	$ 0.00
JH Lifestyle Blend Aggressive	$ 10586849.31	.000000	$ 0.00
JH Lifestyle Blend Growth	$ 31840410.49	.000000	$ 0.00

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John Hancock

STATEMENT OF ASSETS AND LIABILITIES OF
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
JH Lifestyle Blend Balanced	$ 34963007.16	.000000	$ 0.00
JH Lifestyle Blend Moderate	$ 17888334.09	.000000	$ 0.00
JHLifestyle Blend Conservative	$ 10721546.41	.000000	$ 0.00
JH Multimanager Aggressive LS	$ 2435175514.88	20385.054496	$ 940702.81
JH Multimanager Growth LS	$ 5672330187.64	4372.956282	$ 183760.16
JH Multimanager Balanced LS	$ 4972845456.53	11905.606311	$ 412106.50
JH Multimanager Moderate LS	$ 1211495298.84	27043.296844	$ 747481.94
JH Multimanager Conserv LS	$ 899397077.89	2511.137459	$ 56815.08
JH Lifestyle Blend Aggressive	$ 509661196.45	4364.464368	$ 134087.50
JH Lifestyle Blend Growth	$ 1008612596.38	3268.833292	$ 88250.75
JH Lifestyle Blend Balanced	$ 864795486.37	164.037838	$ 3776.89
JH Lifestyle Blend Moderate	$ 257329033.42	.000000	$ 0.00
JH Lifestyle Bln Conservative	$ 196533313.47	.000000	$ 0.00
JH Managed Volatility Growth	$ 29107285.73	.000000	$ 0.00
JH Managed Volatility Bal	$ 26492382.20	.000000	$ 0.00
JH Managed Volatility Mod	$ 17194544.17	.000000	$ 0.00
JH Managed Volatility Con	$ 21125707.59	.000000	$ 0.00
AB Discovery Growth Fund	$ 82769.80	.000000	$ 0.00
AB Discovery Value Fund	$ 3301595.93	.000000	$ 0.00
AB Large Cap Growth Fund	$ 293658013.66	1050.314751	$ 173385.22
AB Small Cap Growth Fund	$ 12135620.70	.000000	$ 0.00
AB Sustainable Global Thematic	$ 10583807.25	.000000	$ 0.00
Aberdeen EM ex-China Fund	$ 1477378.44	.000000	$ 0.00
Allspring Emerging Markets Eq	$ 1254153.49	.000000	$ 0.00
Allspring Growth Fund	$ 22533.93	.000000	$ 0.00
Allspring Small Company Growth	$ 4094448.35	.000000	$ 0.00

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MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Allspring SMID Cap Growth	$ 52437.93	.000000	$ 0.00
Allspring Special MidCap Value	$ 23976091.54	1777.016251	$ 140887.76
Allspring Special SCap Value	$ 12217161.78	.000000	$ 0.00
American Beacon SC Value	$ 6690270.89	.000000	$ 0.00
American Century EM Fund	$ 15858823.63	.000000	$ 0.00
American Century Focused Dynam	$ 761566.56	.000000	$ 0.00
American Century Heritage	$ 186719976.11	.000000	$ 0.00
American Century Small Cap Val	$ 13242814.06	.000000	$ 0.00
American Century Ultra Fund	$ 3918.29	.000000	$ 0.00
American Funds AMCAP Fund	$ 72236785.11	.000000	$ 0.00
American Funds New Perspective	$ 711504646.40	1014.238323	$ 141907.95
American Funds New World Fund	$ 287419852.43	1103.310944	$ 152646.14
American Funds SMALLCAP World	$ 73576337.19	.000000	$ 0.00
AF The Growth Fund of America	$ 1114459562.52	278.301667	$ 58573.48
AMG River Road Mid Cap Value	$ 28349947.05	.000000	$ 0.00
Avantis US Small Cap Value	$ 19024185.80	.000000	$ 0.00
Baird Mid Cap Growth Fund	$ 6423167.75	4576.347252	$ 156908.03
Baron Asset Fund	$ 0.00	.000000	$ 0.00
Baron Real Estate Fund	$ 15576351.41	.000000	$ 0.00
BlackRock Advantage Sm Cap Gr	$ 2378517.07	.000000	$ 0.00
BlackRock Health Sciences Opp	$ 40248261.54	.000000	$ 0.00
BlackRock Mid Cap Equity Index	$ 26090563.68	.000000	$ 0.00
BlackRock MidCap Growth Equity	$ 2690776.49	.000000	$ 0.00
BlackRock Russell 2000 Index	$ 24710858.45	.000000	$ 0.00
Blue Chip Growth Fund	$ 1928229589.80	.000000	$ 0.00
Carillon Eagle Mid Cap Growth	$ 48901919.61	.000000	$ 0.00

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MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
ClearBridge Large Cap Growth	$ 31488901.97	.000000	$ 0.00
ClearBridge Mid Cap Fund	$ 3427390.74	.000000	$ 0.00
Cohen & Steers Real Estate	$ 51175933.52	.000000	$ 0.00
Columbia Small Cap Value Fund	$ 2102767.41	.000000	$ 0.00
DFA Emerging Markets Value	$ 113609798.38	1071.755763	$ 58012.84
DFA Real Estate Securities	$ 5330835.76	.000000	$ 0.00
DFA US Targeted Value Fund	$ 172069306.31	.000000	$ 0.00
DFA U.S. Small Cap Fund	$ 252850929.66	291.924141	$ 23583.58
Diamond Hill Small-Mid Cap	$ 6067738.83	.000000	$ 0.00
Domini Impact Equity Fund	$ 29830565.44	.000000	$ 0.00
Eaton Vance Atlanta SMID-Cap	$ 18392048.35	.000000	$ 0.00
Federated Kaufmann Large Cap	$ 3744264.76	.000000	$ 0.00
Federated Hermes MDT MC Growth	$ 954021.14	.000000	$ 0.00
Federated Hermes MDT SC Growth	$ 14964807.43	.000000	$ 0.00
Fidelity Advisor Energy Fund	$ 24755213.61	.000000	$ 0.00
Fidelity Advisor Equity Growth	$ 5329018.96	.000000	$ 0.00
Fidelity Advisor Growth Opps	$ 37684206.01	.000000	$ 0.00
Fidelity Adv New Insights	$ 103768791.46	288.186683	$ 37651.44
Fidelity Advisor Technology	$ 4251790.00	.000000	$ 0.00
Fidelity ContraFund	$ 940537091.71	430.314301	$ 232934.14
Fidelity Mid Cap Index Fund	$ 559771907.99	4108.548458	$ 186265.40
Fidelity NASDAQ Composite Idx	$ 106781762.61	.000000	$ 0.00
Fidelity Real Estate Index	$ 34814404.85	.000000	$ 0.00
Financial Industries Fund	$ 70355213.27	56.589687	$ 2684.30
Franklin DynaTech Fund	$ 68197337.52	.000000	$ 0.00
Franklin Growth Fund	$ 27837078.11	.000000	$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2025
Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Franklin Small-Mid Growth	$ 110028853.68	86.436712	$ 10411.48
Fundamental All Cap Core Fund	$ 131130144.95	.000000	$ 0.00
Goldman Sachs SmCap Eq Insight	$ 0.00	.000000	$ 0.00
Harbor Capital Appreciation	$ 6711247.74	.000000	$ 0.00
Harbor Mid Cap Value Fund	$ 21710354.45	.000000	$ 0.00
Hartford Growth Opportunities	$ 1177121.56	.000000	$ 0.00
Hartford MidCap Fund	$ 17782267.67	.000000	$ 0.00
Hartford Schroders US Mid Cap	$ 6776520.59	.000000	$ 0.00
Impax Small Cap Fund	$ 1031158.88	.000000	$ 0.00
Invesco Developing Markets	$ 107505096.60	.000000	$ 0.00
Invesco Discovery Mid Cap Grow	$ 25163737.38	.000000	$ 0.00
Invesco Global Fund	$ 145583061.90	.000000	$ 0.00
Invesco Main Street Mid Cap	$ 3323484.83	.000000	$ 0.00
Invesco Real Estate Fund	$ 3508078.51	.000000	$ 0.00
Invesco Small Cap Growth	$ 193754162.33	647.923099	$ 74515.29
iShares Gold Trust ETF	$ 157784062.56	6725.843588	$ 217539.12
iShares Russell 2000 SmCap Ind	$ 0.00	.000000	$ 0.00
iShares Russell Mid-Cap Index	$ 0.00	.000000	$ 0.00
Janus Henderson Enterprise	$ 44534906.48	.000000	$ 0.00
Janus Henderson Forty Fund	$ 27866981.70	.000000	$ 0.00
Janus Henderson Gbl Life Sci	$ 23659151.95	.000000	$ 0.00
Janus Henderson Triton Fund	$ 24435176.46	.000000	$ 0.00
JH Disciplined Value Mid Cap	$ 267789406.33	211.695515	$ 12377.12
John Hancock Diversified Macro	$ 0.00	.000000	$ 0.00
John Hancock EM Equity Fund	$ 1419728.08	.000000	$ 0.00
JH Fundamental All Cap Core	$ 0.00	.000000	$ 0.00

*Assets = Liabilities



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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
John Hancock Mid Cap Growth	$ 222707470.83	.000000	$ 0.00
John Hancock Small Cap Core	$ 11866436.19	.000000	$ 0.00
JH Small Cap Dynamic Growth	$ 45169331.16	.000000	$ 0.00
John Hancock U.S. Growth Fund	$ 807069003.63	68.426709	$ 4918.98
JPMorgan Emerging Markets Eq	$ 27520669.64	.000000	$ 0.00
JPMorgan Large Cap Growth	$ 687272708.77	.000000	$ 0.00
JPMorgan SMID Cap Fund	$ 20874493.54	.000000	$ 0.00
Keeley Small Cap Dividend Val	$ 7888516.77	.000000	$ 0.00
Lord Abbett Value Opps Fund	$ 19514801.46	.000000	$ 0.00
Macquarie Small Cap Growth	$ 6237717.31	.000000	$ 0.00
Macquarie SMID Cap Core	$ 5453639.35	.000000	$ 0.00
Macquarie Small Cap Value Fund	$ 4540472.53	.000000	$ 0.00
MFS Growth Fund	$ 91141944.15	.000000	$ 0.00
MFS Mid Cap Growth Fund	$ 99296668.68	.000000	$ 0.00
MFS Mid Cap Value Fund	$ 50554086.21	.000000	$ 0.00
Mid Cap Index Fund	$ 660942145.04	.000000	$ 0.00
Mid Value Fund	$ 157988245.05	315.753507	$ 12542.00
MyWayRet Emerging Markets Fund	$ 9891912.52	.000000	$ 0.00
MyWayRet Large Cap Growth Fund	$ 73416970.24	.000000	$ 0.00
MyWayRetirement Mid Cap Growth	$ 15253077.72	.000000	$ 0.00
MyWayRetirement Mid Cap Value	$ 7942447.68	.000000	$ 0.00
MyWayRetirement Real Estate	$ 4185954.92	.000000	$ 0.00
MyWayRet Small Cap Growth Fund	$ 16016181.86	.000000	$ 0.00
MyWayRet Small Cap Value Fund	$ 5964413.62	.000000	$ 0.00
Nationwide Geneva Small Cap Gr	$ 0.00	.000000	$ 0.00
Neuberger Berman Genesis Fund	$ 5983393.15	.000000	$ 0.00

*Assets = Liabilities

John Hancock

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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Neuberger Berman Intrinsic Val	$ 895707.48	.000000	$ 0.00
Northern EM Equity Index Fund	$ 50376098.12	.000000	$ 0.00
Northern Small Cap Value Fund	$ 6548393.40	.000000	$ 0.00
Nuveen Large-Cap Growth Index	$ 462818987.46	.000000	$ 0.00
Nuveen Quant Small/Mid-Cap Eq	$ 7419542.62	.000000	$ 0.00
Nuveen Small Cap Value Fund	$ 7783144.85	.000000	$ 0.00
Nuveen Small-Cap Blend Index	$ 289951681.62	.000000	$ 0.00
Parnassus Mid Cap Fund	$ 8082966.36	.000000	$ 0.00
PGIM Jennison Mid Cap Growth	$ 89305160.98	5203.493305	$ 597183.85
PGIM Jennison Small Company	$ 6944517.69	.000000	$ 0.00
PGIM Quant Solutions MC Value	$ 689521.16	.000000	$ 0.00
Principal Real Estate Securit	$ 1228094.33	.000000	$ 0.00
Putnam Large Cap Growth Fund	$ 59981911.91	.000000	$ 0.00
Putnam Small Cap Growth Fund	$ 35498753.60	.000000	$ 0.00
Real Est. Securities Fund	$ 169611270.97	6861.439307	$ 206738.85
Royce Small-Cap Fund	$ 15399473.16	.000000	$ 0.00
Royce Small-Cap Opportunity	$ 77801618.10	.000000	$ 0.00
Royce Small-Cap Total Return	$ 905254.14	.000000	$ 0.00
Science & Technology Fund	$ 670685212.15	16104.581310	$ 2961328.05
Small Cap Index Fund	$ 313180108.46	6271.048825	$ 233050.33
Small Cap Value Fund	$ 96646361.55	.000000	$ 0.00
Sprott Gold Equity Fund	$ 148289063.23	.000000	$ 0.00
T. Rowe Price Growth Stock	$ 53190293.53	.000000	$ 0.00
T. Rowe Price Health Sci	$ 339783291.52	471.922630	$ 99104.47
T. Rowe Price Integr US SC Gr	$ 22187276.43	.000000	$ 0.00
T. Rowe Price Intl Discovery	$ 1375327.73	.000000	$ 0.00

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John Hancock

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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
T. Rowe Price Large Cap Growth	$ 3803845.69	.000000	$ 0.00
T. Rowe Price New Era Fund	$ 32961848.67	470.863494	$ 28266.60
T. Rowe Price Sci & Tech	$ 722908401.16	795.979893	$ 215872.16
T. Rowe Price Sml Cap Val	$ 104760040.10	.000000	$ 0.00
Thrivent Mid Cap Stock Fund	$ 26776045.65	.000000	$ 0.00
Touchstone Mid Cap Growth Fund	$ 3794721.71	.000000	$ 0.00
Undiscovered Mgr Behavioral	$ 45775970.14	812.498151	$ 121892.38
Vanguard Emerging Mkts Stk Ind	$ 36255219.25	2833.124917	$ 143960.95
Vanguard Energy Fund	$ 177631819.18	290.410973	$ 50702.18
Vanguard Explorer Fund	$ 200578614.28	22.078561	$ 6269.67
Vanguard Growth Index Fund	$ 1861657696.21	14658.662326	$ 4073733.50
Vanguard Materials Index Fund	$ 11739628.71	.000000	$ 0.00
Vanguard Mid-Cap Growth ETF	$ 408342421.00	4627.515407	$ 159039.92
Vanguard Mid-Cap Value ETF	$ 268060294.25	754.674124	$ 22371.74
Vanguard Small Cap Grow Index	$ 459784138.54	775.777644	$ 89728.03
Vanguard Small Cap Value Index	$ 355342288.15	723.323848	$ 83776.73
Vanguard Strategic Equity Fund	$ 71217842.96	.000000	$ 0.00
Virtus Ceredex MCV Equity	$ 4756740.73	.000000	$ 0.00
Virtus Large Cap Growth Stock	$ 7149509.33	.000000	$ 0.00
WisdomTree MidCap Dividend ETF	$ 37211634.73	.000000	$ 0.00
WisdomTree MidCap ETF	$ 10633360.27	.000000	$ 0.00
WisdomTree SC Dividend ETF	$ 5716733.98	.000000	$ 0.00
500 Index Fund	$ 7635720559.85	24139.864171	$ 2491499.88
AB Equity Income Fund	$ 636154.97	.000000	$ 0.00
Allspring Disciplined US Core	$ 3679916.22	.000000	$ 0.00
American Century Value Fund	$ 4615496.70	.000000	$ 0.00

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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
American Funds American Mutual	$ 5612741.29	.000000	$ 0.00
Capital World Growth & Income	$ 362935015.89	2951.777028	$ 390212.42
American Funds EUPAC Fund	$ 521456232.76	.000000	$ 0.00
American Funds Fundamental Inv	$ 361055229.60	.000000	$ 0.00
Investment Company of America	$ 383587418.91	.000000	$ 0.00
Washington Mutual Investors	$ 541521673.34	1193.934087	$ 183486.40
BlackRock EAFE Equity Index	$ 45909356.35	.000000	$ 0.00
BlackRock Equity Index Fund	$ 156016894.16	.000000	$ 0.00
BlackRock International Fund	$ 1440514.58	.000000	$ 0.00
BlackRock Large Cap Focus Val	$ 29403406.27	.000000	$ 0.00
ClearBridge International Grow	$ 6259027.04	.000000	$ 0.00
ClearBridge Large Cap Value	$ 358231.79	.000000	$ 0.00
Columbia Contrarian Core Fund	$ 13407106.92	.000000	$ 0.00
Columbia Dividend Income Fund	$ 100508786.48	.000000	$ 0.00
Columbia Global Value Fund	$ 3103360.13	.000000	$ 0.00
Columbia Overseas Value Fund	$ 18775143.24	.000000	$ 0.00
DFA Global Equity Fund	$ 45436305.56	.000000	$ 0.00
DFA Global Real Estate Secur	$ 469051.05	.000000	$ 0.00
DFA Intl Small Cap Value	$ 30938305.18	.000000	$ 0.00
DFA Intl Small Company Fund	$ 22361472.64	.000000	$ 0.00
DFA International Value	$ 199253246.26	4866.636061	$ 216828.05
DFA US Large Cap Value Fund	$ 92070740.66	.000000	$ 0.00
DFA US Large Company Fund	$ 145540055.50	.000000	$ 0.00
Diamond Hill Large Cap Fund	$ 5059378.12	.000000	$ 0.00
Dodge & Cox International St	$ 111813675.71	.000000	$ 0.00
Dodge & Cox Stock Fund	$ 349995161.56	389.843756	$ 230744.34

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STATEMENT OF ASSETS AND LIABILITIES OF
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Domini Impact Intl Equity	$ 4556639.56	.000000	$ 0.00
Eaton Vance RB Equity Strategy	$ 2172281.60	.000000	$ 0.00
Equity Income Fund	$ 417187177.03	.000000	$ 0.00
Fidelity Adv Diversified Intl	$ 22488265.04	.000000	$ 0.00
Fidelity Adv Diversified Stock	$ 45671963.13	70.066179	$ 7009.58
Fidelity International Index	$ 402995015.54	.000000	$ 0.00
Fidelity Leveraged Co Stock	$ 48785499.00	.000000	$ 0.00
Franklin Mutual Beacon Fund	$ 85063989.41	.000000	$ 0.00
Mutual Global Discovery	$ 131407141.62	.000000	$ 0.00
Fundamental Large Cap Value	$ 187427975.19	.000000	$ 0.00
Harbor Large Cap Value Fund	$ 554805.82	.000000	$ 0.00
Hartford Core Equity Fund	$ 11688984.47	.000000	$ 0.00
Hartford Equity Income Fund	$ 13597046.13	.000000	$ 0.00
Hartford International Oppor	$ 10247907.43	.000000	$ 0.00
Hartford Schroders Intl MCV	$ 13451100.04	.000000	$ 0.00
Intl Equity Index Fund	$ 331009262.47	.000000	$ 0.00
Invesco Diversified Dividend	$ 26181587.60	.000000	$ 0.00
Invesco EQV Intl Equity Fund	$ 21251232.02	.000000	$ 0.00
Invesco Growth and Income	$ 6310346.96	.000000	$ 0.00
Invesco Main Street Fund	$ 2586113.55	.000000	$ 0.00
Invesco Opp Intl Growth Fund	$ 66409832.08	1504.230108	$ 100261.98
iShares MSCI EAFE Growth ETF	$ 20241938.87	.000000	$ 0.00
iShares MSCI EAFE Value ETF	$ 29539759.98	.000000	$ 0.00
iShares MSCI Total Intl Index	$ 0.00	.000000	$ 0.00
iShares Russell 1000 LaCap Ind	$ 0.00	.000000	$ 0.00
Janus Henderson Gbl Eq Income	$ 28661571.17	.000000	$ 0.00

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STATEMENT OF ASSETS AND LIABILITIES OF
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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
John Hancock Disciplined Value	$ 587220431.89	1872.728043	$ 109864.50
JH Disciplined Value Intl Fund	$ 122404077.89	.000000	$ 0.00
John Hancock ESG LC Core	$ 2941993.53	.000000	$ 0.00
JH Fundamental Large Cap Core	$ 211204472.57	14823.125074	$ 2083075.18
JH Global Environmental Opps	$ 1247608.39	.000000	$ 0.00
John Hancock Global Equity	$ 3489517.01	.000000	$ 0.00
JH Intl Dynamic Growth Fund	$ 1446769.24	.000000	$ 0.00
John Hancock Intl Growth	$ 57615327.27	.000000	$ 0.00
JPMorgan U.S. Equity Fund	$ 630649315.23	7278.647566	$ 436798.74
Lazard International Equity	$ 5913090.58	.000000	$ 0.00
Macquarie Intl Core Equity	$ 5519790.21	.000000	$ 0.00
MFS Blended Research Core Eq	$ 4956407.53	.000000	$ 0.00
MFS Intl Diversification Fund	$ 20274047.77	.000000	$ 0.00
MFS International Growth Fund	$ 7003956.77	.000000	$ 0.00
MFS Massachusetts Investors	$ 61420839.92	.000000	$ 0.00
MFS Value Fund	$ 122087229.74	.000000	$ 0.00
MyWayRetirement Commodities	$ 3942902.43	.000000	$ 0.00
MyWayRet International Growth	$ 16875901.51	.000000	$ 0.00
MyWayRet International Value	$ 12958992.59	.000000	$ 0.00
MyWayRet Large Cap Value Fund	$ 35752955.13	.000000	$ 0.00
Neuberger Berman Intl Equity	$ 830296.87	.000000	$ 0.00
Neuberger Berman Multi-Cap Opp	$ 515417.12	.000000	$ 0.00
Neuberger Berman Sustain Equ	$ 3055170.30	.000000	$ 0.00
Nuveen Equity Index Fund	$ 93165195.44	.000000	$ 0.00
Nuveen LC Responsible Equity	$ 12223470.09	.000000	$ 0.00
Nuveen Large-Cap Value Index	$ 70292603.29	.000000	$ 0.00

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John Hancock

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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
NYLI PineStone Intl Equity	$ 0.00	.000000	$ 0.00
Oakmark Fund	$ 24093459.66	.000000	$ 0.00
Oakmark International Fund	$ 10517127.65	.000000	$ 0.00
Parnassus Value Equity Fund	$ 25152318.56	.000000	$ 0.00
PIMCO Commodity Real Return	$ 21753629.49	5524.394235	$ 34937.33
Principal Global Real Estate	$ 3633844.62	.000000	$ 0.00
Putnam International Value	$ 151648.02	.000000	$ 0.00
Putnam Large Cap Value Fund	$ 136661294.02	.000000	$ 0.00
Putnam Research Fund	$ 4043754.53	.000000	$ 0.00
Sit Dividend Growth Fund	$ 4609431.10	.000000	$ 0.00
State Street Inst U.S. Equity	$ 2093663.42	.000000	$ 0.00
T. Rowe Price Dividend Growth	$ 71262360.63	.000000	$ 0.00
T. Rowe Price Intl Value Eqy	$ 8002383.81	.000000	$ 0.00
T. Rowe Price Overseas Stock	$ 43766194.23	.000000	$ 0.00
Templeton Foreign Fund	$ 2688550.99	.000000	$ 0.00
Templeton Foreign Smaller Co	$ 15302921.88	.000000	$ 0.00
Templeton World	$ 67847081.63	.000000	$ 0.00
Thornburg Global Opportunities	$ 8255259.16	.000000	$ 0.00
Total Stock Market Index Fund	$ 452206275.12	.000000	$ 0.00
Vanguard Equity-Income Fund	$ 156527775.24	.000000	$ 0.00
Vanguard High Dividend Yld Idx	$ 39145810.00	.000000	$ 0.00
Vanguard International Growth	$ 156282658.40	408.749499	$ 75084.64
Vanguard International Value	$ 8409318.48	3001.430662	$ 175774.56
Vanguard Total Intl Stock Idx	$ 157917507.47	20546.192283	$ 1090270.31
Vanguard Tot Wld Stk Index ETF	$ 172886188.36	.000000	$ 0.00
Vanguard Value Index Fund	$ 830140022.47	10320.141263	$ 1021803.22

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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Victory Diversified Stock	$ 10578546.77	.000000	$ 0.00
Victory Trivalent Intl SC	$ 6849369.36	.000000	$ 0.00
WCM Focused Intl Equity CIT	$ 0.00	.000000	$ 0.00
WCM Focused US Equity CIT	$ 0.00	.000000	$ 0.00
AF American Balanced Fund	$ 1854217088.35	3745.544155	$ 263948.65
AF Capital Income Builder	$ 128657159.37	.000000	$ 0.00
American Fund Ret Inc-Conserv	$ 1473646.09	.000000	$ 0.00
American Fund Ret Inc-Enhanced	$ 435359.13	.000000	$ 0.00
American Fund Ret Inc-Moderate	$ 606341.32	.000000	$ 0.00
AF The Income Fund of America	$ 152887371.26	.000000	$ 0.00
BlackRock Global Allocation	$ 191507857.71	.000000	$ 0.00
BlackRock High Equity Income	$ 3261863.00	.000000	$ 0.00
DWS RREEF Gbl Infrastructure	$ 1332715.26	.000000	$ 0.00
Fidelity Balanced Fund	$ 83270380.76	.000000	$ 0.00
First Eagle Global Fund	$ 7483797.48	.000000	$ 0.00
Franklin Global Allocation	$ 16703638.38	.000000	$ 0.00
Franklin Utilities Fund	$ 38425338.87	.000000	$ 0.00
Hartford Balanced Income Fund	$ 37319886.94	.000000	$ 0.00
Impax Sustainable Allocation	$ 9627542.67	.000000	$ 0.00
Invesco Equity and Income Fund	$ 12903063.44	.000000	$ 0.00
Janus Henderson Balanced Fund	$ 71175370.78	.000000	$ 0.00
John Hancock Balanced Fund	$ 34252616.41	.000000	$ 0.00
John Hancock EM Debt Fund	$ 1490873.85	.000000	$ 0.00
John Hancock Infrastructure	$ 1875591.16	.000000	$ 0.00
Lazard Global Listed Infra	$ 4949836.79	.000000	$ 0.00
Loomis Sayles Gbl Allocation	$ 11091731.69	.000000	$ 0.00

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John Hancock

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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Macquarie Asset Strategy	$ 29922171.35	.000000	$ 0.00
MFS Emerging Markets Debt	$ 10663865.68	.000000	$ 0.00
MFS Total Return Fund	$ 9381830.04	.000000	$ 0.00
MFS Utilities Fund	$ 110134179.26	1521.912834	$ 54232.53
MyWayRetirement Balanced Fund	$ 24585321.33	.000000	$ 0.00
NYLI Income Builder Fund	$ 4790651.02	.000000	$ 0.00
PIMCO All Asset	$ 31523926.75	.000000	$ 0.00
PIMCO Long Duration Total Rtn	$ 8730665.97	.000000	$ 0.00
Principal Spectrum PrefSec Inc	$ 168284.45	.000000	$ 0.00
T. Rowe Price Cap Appreciation	$ 149516658.38	2327.587618	$ 208834.81
Vanguard Balanced Index Fund	$ 256262362.16	.000000	$ 0.00
Vanguard LT Treasury Index	$ 13464896.93	.000000	$ 0.00
AB Global Bond Fund	$ 20865268.22	10391.871871	$ 106057.56
AB High Income Fund	$ 17805407.61	.000000	$ 0.00
AB Income Fund	$ 3011386.79	.000000	$ 0.00
Allspring Core Plus Bond Fund	$ 2569324.19	.000000	$ 0.00
Allspring Government Securitie	$ 5930789.25	.000000	$ 0.00
American Century Infl Adj Bond	$ 3611779.61	.000000	$ 0.00
American Funds Bond Fund of Am	$ 84865156.68	.000000	$ 0.00
AF Capital World Bond Fund	$ 23954814.23	.000000	$ 0.00
American Funds Strategic Bond	$ 4414101.79	.000000	$ 0.00
AF US Government Securities	$ 71597479.26	.000000	$ 0.00
Baird Core Plus Bond Fund	$ 5834530.57	.000000	$ 0.00
BlackRock High Yield Fund	$ 105830394.68	.000000	$ 0.00
BlackRock Infl Protected Bond	$ 19389768.05	.000000	$ 0.00
BlackRock Total Return Fund	$ 21226041.07	.000000	$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2025
Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
BlackRock U.S. Debt Index Fund	$ 25589444.70	.000000	$ 0.00
BlackRock U.S. TIPS Index Fund	$ 3940867.09	.000000	$ 0.00
BNY Mellon Bond Market Index	$ 0.00	.000000	$ 0.00
BrandywineGLOBAL High Yield	$ 0.00	.000000	$ 0.00
Brandywine Global Opps Bond	$ 1264846.23	.000000	$ 0.00
DFA Five-Year Gbl Fixed-Income	$ 2389008.78	.000000	$ 0.00
DFA Inflation-Protected Sec	$ 128917260.20	2722.644083	$ 42478.54
DFA Intermediate Gov Fixed Inc	$ 14060424.17	.000000	$ 0.00
DoubleLine Core Fixed Income	$ 4521524.27	.000000	$ 0.00
DoubleLine Total Return Bond	$ 8326271.23	.000000	$ 0.00
Eaton Vance High Income Opps	$ 19857484.49	.000000	$ 0.00
Federated High Yield Bond	$ 120823013.11	10449.668629	$ 180229.51
Federated Total Return Bond	$ 13537070.49	.000000	$ 0.00
Fidelity Advisor Total Bond	$ 579713792.21	26227.258992	$ 381228.46
Floating Rate Income Fund	$ 15960695.92	.000000	$ 0.00
Guggenheim Total Return Bond	$ 20492502.73	.000000	$ 0.00
Hartford Inflation Plus Fund	$ 1457623.40	.000000	$ 0.00
Hartford Strategic Income Fund	$ 44526.50	.000000	$ 0.00
Hartford World Bond Fund	$ 4755686.01	.000000	$ 0.00
Invesco Core Bond Fund	$ 362362.13	.000000	$ 0.00
Invesco Core Plus Bond Fund	$ 6970433.94	.000000	$ 0.00
Invesco International Bond	$ 19514386.17	.000000	$ 0.00
Alternative Asset Allocation	$ 6004646.68	.000000	$ 0.00
John Hancock Bond Fund	$ 374403580.45	4993.457601	$ 101515.82
John Hancock High Yield Fund	$ 183886294.53	4886.859326	$ 75118.83
John Hancock Income Fund	$ 159638245.08	37436.205291	$ 311680.10

*Assets = Liabilities

John Hancock

STATEMENT OF ASSETS AND LIABILITIES OF
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FOR CONTRACT # 109015 THE TRUSTEES OF TRIVALLEY PRIMARY CARE,
P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
John Hancock Invt Grade Bond	$ 144445005.28	16860.085227	$ 209057.65
JPMorgan Core Bond Fund	$ 70365932.61	17281.367011	$ 261673.57
JPMorgan Global Bond Opps	$ 14983943.48	.000000	$ 0.00
Loomis Sayles Core Plus Bond	$ 7066421.87	.000000	$ 0.00
Lord Abbett Bond Debenture	$ 24420357.21	.000000	$ 0.00
Lord Abbett Core Bond Fund	$ 971328.25	.000000	$ 0.00
Lord Abbett Core Fixed Income	$ 6732956.06	.000000	$ 0.00
Lord Abbett High Yield Fund	$ 10135672.01	.000000	$ 0.00
Metropolitan West Ttl Rtn Bond	$ 7328925.61	.000000	$ 0.00
MFS Income Fund	$ 4287831.59	.000000	$ 0.00
MyWayRetirement Core Bond Fund	$ 20576844.41	.000000	$ 0.00
MyWayRetirement Global Bond	$ 2519633.20	.000000	$ 0.00
MyWayRet Multi-Sector Bond	$ 10090950.67	.000000	$ 0.00
Nuveen Core Impact Bond Fund	$ 7430864.31	.000000	$ 0.00
Nuveen Strategic Income Fund	$ 14921807.30	.000000	$ 0.00
NYLI MacKay HY Corp Bond	$ 11603320.80	.000000	$ 0.00
Opportunistic Fixed Income	$ 53661013.27	.000000	$ 0.00
PGIM Global Total Return Fund	$ 19024467.82	.000000	$ 0.00
PGIM Total Return Bond Fund	$ 115540992.68	.000000	$ 0.00
PIMCO Income Fund	$ 188961555.10	.000000	$ 0.00
PIMCO Intl Bond USD-Hedged	$ 16095390.44	.000000	$ 0.00
PIMCO Invt Grade Credit Bond	$ 7386330.28	.000000	$ 0.00
PIMCO Real Return	$ 125347876.64	7523.269569	$ 114222.28
Putnam Global Income Fund	$ 946729.53	.000000	$ 0.00
T. Rowe Price Ret Inc Bond CIT	$ 0.00	.000000	$ 0.00
T. Rowe Price Spectrum Inc	$ 98657210.83	.000000	$ 0.00

*Assets = Liabilities



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P.C. 401(K) PROFIT SHARING PLAN
MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
Templeton Global Bond Fund	$ 33678922.55	.000000	$ 0.00
Total Bond Market Fund	$ 341036324.11	.000000	$ 0.00
Vanguard Interm-Term Bond Idx	$ 59229527.91	.000000	$ 0.00
Vanguard Total Bond Market Idx	$ 179203471.11	3162.070396	$ 39637.56
Vanguard Total Intl Bond Index	$ 21506909.48	.000000	$ 0.00
Virtus Seix Floating Rate HInc	$ 8517411.28	.000000	$ 0.00
Calvert Short Duration Income	$ 6605163.67	.000000	$ 0.00
DoubleLine Low Duration Bond	$ 7659479.74	.000000	$ 0.00
Federated Capital Preservation	$ 19426330.03	.000000	$ 0.00
Guggenheim Limited Duration	$ 3887575.34	.000000	$ 0.00
Invesco Premier US Govt Money	$ 114339704.80	.000000	$ 0.00
John Hancock Stable Val	$ 1651550730.21	251181.295874	$ 316786.56
Lord Abbett Short Duration Inc	$ 44508012.96	.000000	$ 0.00
Money Market Fund	$ 1440339987.11	.000000	$ 0.00
NY Life Ins. Co. Anchor Acct	$ 33940364.77	.000000	$ 0.00
Payden Managed Income Fund	$ 61264194.26	.000000	$ 0.00
PGIM Short-Term Corporate Bond	$ 5855812.64	.000000	$ 0.00
PIMCO Short-Term Fund	$ 6174602.19	.000000	$ 0.00
Reliance MetLife Stable Value	$ 249227985.01	.000000	$ 0.00
T. Rowe Price Short Term Bond	$ 24645100.81	.000000	$ 0.00
Thornburg Limited Term Income	$ 6301346.43	.000000	$ 0.00
Vanguard Short-Term Bond Index	$ 56083583.56	.000000	$ 0.00
Vanguard Short-Term Federal	$ 181890028.00	.000000	$ 0.00
Vanguard ST Investment-Grade	$ 19568421.05	.000000	$ 0.00
American Century 2025	$ 0.00	.000000	$ 0.00
BlackRock LifePath Index 2025	$ 0.00	.000000	$ 0.00

*Assets = Liabilities

John Hancock

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MONEY INVESTED AS OF DECEMBER 31, 2025

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF TRIVALLEY PRIMARY CARE, P.C. 401(K) PROFIT SHARING PLAN Total No of Units	Total Value
MyWayRet Index 2025 Fund	$ 0.00	.000000	$ 0.00
State Street Target Ret 2020	$ 0.00	.000000	$ 0.00
John Hancock U.S. Growth Fund	$ 0.00	.000000	$ 0.00
John Hancock US Gbl Ldr Grow	$ 0.00	.000000	$ 0.00
JPMorgan MidCap Value Fund	$ 0.00	.000000	$ 0.00
New Opportunities Fund	$ 0.00	.000000	$ 0.00
Small Cap Stock Fund	$ 29956728.16	.000000	$ 0.00
ClearBridge Growth Fund	$ 0.00	.000000	$ 0.00
John Hancock Classic Value	$ 0.00	.000000	$ 0.00
JH Fundamental Gbl Franchise	$ 0.00	.000000	$ 0.00
John Hancock Intl Small Co	$ 0.00	.000000	$ 0.00
JPMorgan Equity Income Fund	$ 0.00	.000000	$ 0.00
Parnassus Core Equity Fund	$ 0.00	.000000	$ 0.00
T. Rowe Price Equity Inc	$ 0.00	.000000	$ 0.00
Allspring Core Bond Fund	$ 0.00	.000000	$ 0.00
Core Bond Fund	$ 18865588.03	.000000	$ 0.00
John Hancock ESG Core Bond	$ 0.00	.000000	$ 0.00
John Hancock Government Income	$ 0.00	.000000	$ 0.00
Strategic Income Opp Fund	$ 25173172.05	.000000	$ 0.00
Western Asset Core Bond Fund	$ 0.00	.000000	$ 0.00
Western Asset Core Plus Bond	$ 0.00	.000000	$ 0.00

*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Sue Reibel
CEO, John Hancock Retirement

Production Date(R): JAN/02/2026