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
CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1984

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)
CENTRAL GEORGIA HEART CENTER, PC

1062 FORSYTH STREET, SUITE 1B
MACON, GA 31201

2b Employer Identification Number (EIN) 58-1581693

2c Plan Sponsor's telephone number 478-741-1208

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.	10/13/2026	CARMINE ODDIS
	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:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	196
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)**	152
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	149
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	188
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	188
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)**	179
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)**	188
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
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:

2A 2E 2J 2R 2G

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)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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
CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTRAL GEORGIA HEART CENTER, PC

D Employer Identification Number (EIN)
58-1581693

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

(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	121919	202	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
3077	3714

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

PRECISION PLAN ADMINISTRATION, LLC
PO BOX 9575
WARNER ROBINS, GA 31095

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3077	3714	TPA COMPENSATION	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	1132
5	Current value of plan's interest under this contract in separate accounts at year end	5	6967544

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	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
CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTRAL GEORGIA HEART CENTER, PC

D Employer Identification Number (EIN)
58-1581693

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)

MERRILL LYNCH

13-5674085

(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	31172	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK LIFE INSURANCE CO

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	RECORDKEEPER	906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ 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

(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
CENTRAL GEORGIA HEART CENTER, PC 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
CENTRAL GEORGIA HEART CENTER, PC

D Employer Identification Number (EIN)
58-1581693

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 2060

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	283013

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	1320625

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	346794

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	1921234

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	579792

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	489938

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 LIFE INSURANCE COMPANY (U.S.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)
01-0233346-000	P	471284

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 111279

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 193226

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 364296

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 67566

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 22259

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 34897

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 52333

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 117507

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOT WLD STK INDEX ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 4738

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOME FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 118860

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 371686

a Name of MTIA, CCT, PSA, or 103-12 IE: AB HIGH INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

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) 23374

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 71818

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 LIFE INSURANCE COMPANY (U.S.A.)

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) 1025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTRAL GEORGIA HEART CENTER, PC

D Employer Identification Number (EIN)
58-1581693

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	755542	610809
(2) Participant contributions	1b(2)	85901	34364
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	125983	245040
(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)	0	229075
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	886245	2917145
(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)	0	87576
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	5551496	6967544
(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)	3628344	2683383
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4310	1132

		(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	11037821	13776068
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	11037821	13776068

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)	821055	
(B) Participants	2a(1)(B)	547556	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1368611
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)	2183	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2183
(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)		1056907
(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)		854831
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3282532
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	432873	
(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)		432873
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)	111412	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		111412
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		544285
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2738247
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: CLH CPAS, LLC. **(2)** EIN: 84-3967180

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		523955
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
CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CENTRAL GEORGIA HEART CENTER, PC

D Employer Identification Number (EIN)
58-1581693

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 58-1581693

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 .

CENTRAL GEORGIA HEART CENTER, PC
PROFIT SHARING PLAN

INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

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INDEPENDENT AUDITOR'S REPORT

The Plan Administrators
Central Georgia Heart Center, PC Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of the Central Georgia Heart Center, PC Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 Central Georgia Heart Center, PC Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Delinquent Participant Contributions as of December 31, 2025 and Schedule of Assets (Held at End of Year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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



Warner Robins, Georgia
October 13, 2026

FINANCIAL STATEMENTS

CENTRAL GEORGIA HEART CENTER, PC 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	$ 6,967,544	$ 5,551,496
Self-directed brokerage accounts	6,074,643	4,640,572
Total investments, at fair value	13,042,187	10,192,068
Receivables:		
Participant contributions	34,364	85,901
Employer contributions	610,809	755,542
Notes receivable from participants	87,576	-
Corrective contribution	116,252	-
Total Receivables	849,001	841,443
Cash - noninterest bearing	1,132	4,310
TOTAL ASSETS	13,892,320	11,037,821
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,892,320	$ 11,037,821

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

CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income:	
Net appreciation (depreciation) in fair value of investments	$ 1,911,738
Total investment income (loss)	1,911,738
Interest income on notes receivable from participants	2,183
Contributions:	
Participant contributions	547,556
Employer contributions	937,307
Total contributions	1,484,863
TOTAL ADDITIONS	3,398,784
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	432,873
Administrative expenses	111,412
TOTAL DEDUCTIONS	544,285
NET INCREASE/(DECREASE)	2,854,499
NET ASSETS AVAILABLE FOR BENEFITS:	
BEGINNING OF YEAR	11,037,821
END OF YEAR	$ 13,892,320

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

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NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Central Georgia Heart Center, PC ("Company") Profit Sharing Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General

The Plan is a defined contribution plan covering all eligible employees of the Company who have completed one year of service (1,000 hours) and are age 21 or older. Employees may enter the Plan on the first day of the first month and seventh month of the Plan year once the eligibility requirements have been met. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

B. Contributions

401(k) Contributions

Each year, participants may elect to contribute an amount up to the maximum amount allowable under the Internal Revenue Code (the "IRC"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investments of their contributions into various investments options offered by the Plan. The Company makes a safe harbor matching contribution to each "eligible participant" in an amount equal to 100% of the participant's elective deferrals that are not in excess of 4% of the participants compensation.

Profit Sharing Contributions

Contributions to the Plan each year are made at the discretion of the Board of Directors of the Company. Such contributions shall not exceed the maximum amount deductible under the U.S. Internal Revenue Code. In order to receive a profit-sharing contribution, a participant must be employed on the last day of the plan year and have completed two years of service. During 2025, the Company's profit-sharing contributions totaled $468,136 and will be contributed in 2026.

C. Participant Accounts

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

D. Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Participants are also immediately vested in the Company's 4% safe harbor contributions and the discretionary contributions for the profit-sharing plan.

E. Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or partial withdrawals. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

F. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participants' account and bear interest at the prime rate. Principal and interest are paid ratably through payroll deductions.

G. Forfeited Accounts

As of December 31, 2025 and 2024, there were no forfeited nonvested account balances. In 2024, no forfeitures were utilized to reduce employer contributions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Use of Estimates

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

C. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment advisors and plan custodian. See note 4 for discussion of fair value measurements.

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

D. 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 an accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred.

E. Payment of Benefits

Benefits are recorded when paid.

F. Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation of fair value of investments.

G. Revision of Prior Year Presentation

The Plan revised the presentation of its fair value hierarchy table to separately present investments measured at net asset value (NAV) as a practical expedient. Accordingly, pooled separate accounts of $5,551,496 as of December 31, 2024, previously included in Level 2, have been reclassified to a separate NAV column in the fair value measurements table presented in Note 4. This revision had no effect on total investments, net assets available for benefits, changes in net assets available for benefits, or participant account balances.

H. Subsequent Events

The Plan has evaluated subsequent events through October 13, 2026, the date the financial statements were available to be issued.

NOTE 3 – CERTIFIED INVESTMENT INFORMATION

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to be complete and accurate by John Hancock Life Insurance Company.

	2025	2024
Statements of net assets available for benefits:		
Pooled separate accounts	$ 6,967,544	$ 5,551,496
Cash - noninterest bearing	1,132	4,310
Statement of changes in net assets available for benefits-investment income:		
Net appreciation (depreciation) in fair value of investments	1,056,906	605,311

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices on active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 Inputs to the valuation methodology include

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Pooled separate accounts: Valued at the net asset value (NAV) of units as determined by the insurance company. NAV is a readily determinable fair value and is the basis for current transactions.

Self-directed brokerage accounts: Accounts consist of money market accounts, mutual funds, corporate bonds and corporate stock. The fair value of mutual funds and corporate stocks is based on quoted market prices in active markets (Level 1 inputs). Money market accounts are generally stated at fair value, which approximates net asset value and carrying value due to their short-term nature. Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities (Level 2 inputs). This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Self-directed brokerage accounts	$ 5,845,568	$ 229,075	$ -	$ 6,074,643
Investments measured at net asset value (a)				6,967,544
Investments at fair value				$ 13,042,187

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Self-directed brokerage accounts	$ 4,640,572	$ -	$ -	$ 4,640,572
Investments measured at net asset value (a)				5,551,496
Investments at fair value				$ 10,192,068

(a) In accordance with FASB ASC 820, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table summarizes the investments measured using the net asset value at December 31, 2025 and 2024:

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate accounts	$ 6,967,544	None	Daily	None

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate accounts	$ 5,551,496	None	Daily	None

NOTE 5 – PARTY-IN-INTEREST TRANSACTIONS

John Hancock held the Plan's investments and performed recordkeeping services. Precision Plan Administration, LLC serves as the Plan's third-party administrator. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain plan investments are in self-directed brokerage accounts managed by various investment advisors. The Plan issues loans to participants, which are secured by the vested balance in the participants' accounts.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 6 – NONEXEMPT TRANSACTIONS

As reported on the supplementary Schedule of Delinquent Participant Contributions (Schedule H, Line 4a), certain participant contributions were not remitted to the Plan within the time frame specified by the Department of Labor's Regulation 29 (CFR 2510.3-102), thus constituting nonexempt transactions between the Plan and the Company. The late remittances amounted to $264,500 and $259,455 during the plan years ended December 31, 2025 and 2024, respectively. The Company has corrected the 2024 late remittances and will take the appropriate steps to correct the 2025 late remittances.

NOTE 7 – 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 the Plan is terminated, participants would become 100% vested in their employer contributions.

NOTE 8 – TAX STATUS

The IRS has determined and informed the Company by letter dated June 30, 2020 that the Plan and the related trust are designed in accordance with the 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 and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 9 – RISK 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 the participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 – PLAN AMENDMENTS

Effective January 1, 2025, the Plan was amended to allow in-service withdrawals on attainment of age 59 ½ from all accounts if fully vested in such accounts.

Effective August 1, 2025, the Plan was amended to allow participant loans and Roth elective deferrals. Additionally, hardship withdrawals are no longer allowed.

NOTE 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500:

	December 31, 2025	December 31, 2024
Net assets available for benefits per the financial statements	$ 13,892,320	$ 11,037,821
Less: corrective contribution receivable	(116,252)	-
Net assets available for benefits per the Form 5500 (Schedule H)	$ 13,776,068	$ 11,037,821

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2025 and 2024, to Form 5500:

	December 31, 2025	December 31, 2024
Contributions per the financial statements	$ 1,484,863	$ 1,278,871
Less: corrective contribution receivable	(116,252)	-
Contributions per the Form 5500 (Schedule H)	$ 1,368,611	$ 1,278,871

NOTE 12 – CORRECTIVE CONTRIBUTION RECEIVABLE

During 2026, management identified an operational error in which employee elective deferrals were not withheld from certain eligible bonus and on-call compensation. The correction includes amounts attributable to the missed deferral opportunity and the related Company matching contribution. At December 31, 2025, the Plan recorded a corrective contribution receivable of $116,252 related to this matter. The receivable is expected to be remitted to the Plan in 2027. Management is in the process of calculating applicable lost earnings; accordingly, lost earnings are not included in the recorded receivable at December 31, 2025.

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SUPPLEMENTARY INFORMATION

CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2025

EIN:	58-1581693
PN:	001

Participant Contributions Transferred Late to the Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included (N/A)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 264,500 (1)	$ 264,500			
259,455 (2)		259,455		

(1) Plan year ended December 31, 2025
(2) Plan year ended December 31, 2024

CENTRAL GEORGIA HEART CENTER, PC PROFIT SHARING PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

EIN: 58-1581693
PN: 001

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
*	John Hancock Life Insurance Company	Vanguard Target Ret 2065		$ 71,818
*	John Hancock Life Insurance Company	Vanguard Target Ret 2060		283,013
*	John Hancock Life Insurance Company	Vanguard Target Ret 2055		1,320,625
*	John Hancock Life Insurance Company	Vanguard Target Ret 2050		346,794
*	John Hancock Life Insurance Company	Vanguard Target Ret 2045		1,921,234
*	John Hancock Life Insurance Company	Vanguard Target Ret 2040		579,792
*	John Hancock Life Insurance Company	Vanguard Target Ret 2035		489,938
*	John Hancock Life Insurance Company	Vanguard Target Ret 2030		471,284
*	John Hancock Life Insurance Company	Vanguard Target Ret 2025		111,279
*	John Hancock Life Insurance Company	Vanguard Target Ret 2020		193,226
*	John Hancock Life Insurance Company	Vanguard Target Ret Income		364,296
*	John Hancock Life Insurance Company	JH Multimanager Aggressive LS		67,566
*	John Hancock Life Insurance Company	JH Multimanager Moderate LS		22,259
*	John Hancock Life Insurance Company	JH Multimanager Conserv		34,897
*	John Hancock Life Insurance Company	Nuveen Small-Cap Blend Index		52,333
*	John Hancock Life Insurance Company	Vanguard Growth Index Fund		1,025
*	John Hancock Life Insurance Company	500 Index Fund		117,507
*	John Hancock Life Insurance Company	Vanguard Tot Wld Stk Index ETF		4,738
*	John Hancock Life Insurance Company	AF The Income Fund of America		118,860
*	John Hancock Life Insurance Company	Vanguard Balanced Index Fund		371,686
*	John Hancock Life Insurance Company	AB High Income Fund		23,374
*	Charles Schwab	Self-directed brokerage accounts		318,689
*	Goldman Sachs	Self-directed brokerage accounts		1,739,045
*	Northwestern Mutual	Self-directed brokerage accounts		38,786
*	Stifel	Self-directed brokerage accounts		368,325
*	Truist	Self-directed brokerage accounts		3,609,798
	Total Investments			$ 13,042,187
*	Participant loans	(maturing at interest rates of 7.5% through 2030)		$ 87,576

*Party-in-interest

Column (D) is blank as all investments are participant directed.

SCHEDULE H LINE(I) ASSET HELD FOR
INVESTMENT PURPOSES
ID 58-1581693: PLAN 001
Central Georgia Heart Center, P.C.
SCHEDULE H LINE 4(i)
December 31, 2025

a- identity of party involved	b- description of asset	c - purchase price	d - selling price	e	f	g- cost of asset	vlaue transaction dae	i - net gain loss
Oddis SD Brokerage Acct		1,181,797.77				1,181,797.77	1,181,797.77	0.00
Oddis SD Brokerage Acct			1,232,010.43			1,232,010.43	1,232,010.43	0.00

SCHEDULE H LINE(I) ASSET HELD FOR
INVESTMENT PURPOSES
ID 58-1581693: PLAN 001
Central Georgia Heart Center, P.C.
SCHEDULE H LINE 4(i)
December 31, 2025

a - Shares	b - identity of issue	c - description of inv	d - cost	e - curr value
	Vanguard Target Ret 2065	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	71,818
	Vanguard Target Ret 2060	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	283,013
	Vanguard Target Ret 2055	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	1,320,625
	Vanguard Target Ret 2050	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	346,794
	Vanguard Target Ret 2045	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	1,921,234
	Vanguard Target Ret 2040	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	579,792
	Vanguard Target Ret 2035	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	489,938
	Vanguard Target Ret 2030	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	471,284
	Vanguard Target Ret 2025	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	111,279
	Vanguard Target Ret 2020	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	193,226
	Vanguard Target Ret Income	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	364,296
	JH Multimanager Agressive LS	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	67,566
	JH Multimanager Moderate LS	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	22,259
	JH Multimanager Conservative LS	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	34,898
	Nuveen Small-Cap Blend Index	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	52,333
	Vanguard Growth Index Fund	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	1,025
	500 Index Fund	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	117,507
	Vanguard Tot Wld Stk Index ETF	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	4,738
	Income Fund of America	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	118,860
	Vanguard Balanced Index Fund	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	371,686
	AB High Income Fund	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	23,374
	Available Credit (Cash)	JOHN HANCOCK LIFE INSURANCE CO USA	n/a	1,131
277	AB Large Cap Growth Advisor	MUTUAL FUNDS	29,009.87	31,335.10
195	Brandes International Small Cap	MUTUAL FUNDS	3,076.14	5,107.41
474	Brandes Intl Equity Fund	MUTUAL FUNDS	10,560.32	12,973.93
518	Cohen, & Steers INSTL Realty	MUTUAL FUNDS	24,089.23	24,831.07
671	Eaton Vance ATL Cap Smid Cap	MUTUAL FUNDS	26,973.38	25,005.52
562	Gotham Absolute Return Fund	MUTUAL FUNDS	11,522.45	12,060.62
98	Invesco Global Focus R6	MUTUAL FUNDS	7,350.39	8,331.92
1505	Invesco Steelpath MLP Select 40 R6	MUTUAL FUNDS	13,102.00	14,948.61
762	JPMORGAN US LG CAP CORE PLUS	MUTUAL FUNDS	14,981.16	17,927.34
855	LOCORR Macro Strategies FD CL I	MUTUAL FUNDS	6,649.00	6,650.53
389	MFS International Equity Fund CL	MUTUAL FUNDS	13,945.33	15,784.56
446	Neuberger Berman Long Short	MUTUAL FUNDS	7,945.92	8,950.56
1025	Nuveen Preferred SECS and INC	MUTUAL FUNDS	16,302.89	16,693.41
372	PGIM Jennison	MUTUAL FUNDS	11,548.42	12,917.37
33	Vanguard Instl Index Instl Class	MUTUAL FUNDS	14,248.15	18,284.34
1166	Zacks Dividend Fund	MUTUAL FUNDS	29,217.38	32,420.94
586	Dodge & Cox Income CL I	MUTUAL FUNDS	7,337.32	7,530.90
1552	Fidelity Capital & Income	MUTUAL FUNDS	15,365.00	16,853.58

714	NYLI Mackay Convertible CL	MUTUAL FUNDS	13,605.00	14,166.35
622	PGIM Total Return Bond CL R6	MUTUAL FUNDS	9,932.00	7,576.56
16	Consumer Discretionary Select Sector SPDR	EXCHANGE TRADED PRODUCTS	1,581.48	1,910.56
49	Consumer Staples Select Sector	EXCHANGE TRADED PRODUCTS	3,791.24	3,806.32
67	First Trust Water ETF	EXCHANGE TRADED PRODUCTS	6,128.99	7,278.88
413	Invesco Exchange Traded FD TR S&P500 Qal.	EXCHANGE TRADED PRODUCTS	29,411.29	30,995.65
32	Healthcare Select Sector SPDR	EXCHANGE TRADED PRODUCTS	4,507.75	4,953.60
116	iShares Global Tec	EXCHANGE TRADED PRODUCTS	8,762.85	12,180.00
84	iShares INC MSCI Emerg Mkt	EXCHANGE TRADED PRODUCTS	4,846.89	5,379.36
214	iShares INC MSCI GBL ETF NEW	EXCHANGE TRADED PRODUCTS	8,439.64	10,986.76
15	iShares TR ExPND TEC SC ETF TRD	EXCHANGE TRADED PRODUCTS	3,721.77	1,937.40
11	iShares TR Ishares BIOTECH	EXCHANGE TRADED PRODUCTS	1,836.78	1,856.47
138	iShares Trust S & P Global	EXCHANGE TRADED PRODUCTS	11,531.33	13,441.20
50	Select Sector SPDR TR Communication	EXCHANGE TRADED PRODUCTS	4,219.21	5,886.00
142	Select Sector SPDR Trust Financial	EXCHANGE TRADED PRODUCTS	6,826.74	7,777.34
56	Select Sector SPDR Trust Tech	EXCHANGE TRADED PRODUCTS	5,566.38	8,062.32
46	Utilities Select Sector SPDR	EXCHANGE TRADED PRODUCTS	1,903.99	1,963.74
	Cash	CASH		7,711.36
100	Alphabet Incorp CAP STK Class A	PORTFOLIO ASSETS	9,961.02	31,348.20
40	Amazon COM Incorp	PORTFOLIO ASSETS	4,949.60	9,232.80
71	Bk of Amer Corp	PORTFOLIO ASSETS	2,544.48	3,889.93
40	Boston Scientific	PORTFOLIO ASSETS	2,156.80	3,814.00
200	DEXCOM INC	PORTFOLIO ASSETS	13,624.94	13,274.00
30	Diamondback Energy	PORTFOLIO ASSETS	2,227.82	4,573.03
655	Halliburton Co.	PORTFOLIO ASSETS	16,535.18	18,509.28
204	Helmerich & Payne Incorporated	PORTFOLIO ASSETS	6,951.09	5,857.63
70	IRIDIUM Communications Inc.	PORTFOLIO ASSETS	1,217.65	1,216.60
400	Liberty Energy Incorp	PORTFOLIO ASSETS	7,334.76	7,384.00
120	Paypal Hldgs	PORTFOLIO ASSETS	13,593.37	7,021.82
508	PFIZER Inc	PORTFOLIO ASSETS	12,425.00	12,657.69
101	Charles Schwab Corporation	PORTFOLIO ASSETS	5,357.02	10,048.54
305	Southern Company	PORTFOLIO ASSETS	27,000.72	26,598.00
102	SYNOVUS FINL CORP	PORTFOLIO ASSETS	3,142.62	5,082.22
179	Truist FINL Corporation	PORTFOLIO ASSETS	5,780.73	8,805.83
20	ZScaler Incorp	PORTFOLIO ASSETS	3,443.70	4,498.40
726	American Funds Growth	MUTUAL FUNDS	15,307.52	21,159.36
357	PGIM Jennison	MUTUAL FUNDS	14,522.55	13,744.74
417	Amplify CWP Enhanced	PORTFOLIO ASSETS	14,256.50	18,559.39
504	BAHL & Gaynor	PORTFOLIO ASSETS	11,940.37	14,514.79
101	First Trust Capital Strength ETF	PORTFOLIO ASSETS	7,348.41	9,302.22
100	First Trust NASDAQ	PORTFOLIO ASSETS	5,286.90	7,165.64
78	Vest S&P 500 Divid	PORTFOLIO ASSETS	4,220.00	3,845.24
100	First Trust Dorsey Wright	PORTFOLIO ASSETS	4,428.67	6,315.62
101	First Trust Dorsey Wright International	PORTFOLIO ASSETS	2,090.75	2,504.99
166	iShares Russell 2000 ETF	PORTFOLIO ASSETS	39,707.59	40,797.81
100	Invesco DWA Momentum EFT	PORTFOLIO ASSETS	9,164.34	11,651.83
152	Invesco DWA Emerging Markets Momentum ETF	PORTFOLIO ASSETS	2,940.57	3,592.80
101	SPDR Financial Select Sector	PORTFOLIO ASSETS	3,918.93	5,514.02
102	Vaneck Uranium and Nuclear ETF	PORTFOLIO ASSETS	9,785.61	12,725.03

475	Victory Portfolios II VictoryShares Westend U S	PORTFOLIO ASSETS	14,686.54	22,572.00
	Cash	CASH	-	547.75
63	Avantis Emerging Mkts	EXCHANGE TRADED PRODUCTS	3,995.17	4,852.26
108	Avantis US Small Cap Equity	EXCHANGE TRADED PRODUCTS	5,717.94	6,343.92
140	Dimensional International Val	EXCHANGE TRADED PRODUCTS	5,202.24	6,986.00
1	Dimensional Emerg Mark CRE EQY 2 ETF	EXCHANGE TRADED PRODUCTS	33.05	33.08
304	Dimensional Intern Core Equity	EXCHANGE TRADED PRODUCTS	8,356.02	10,475.84
220	Dimensional Intern High Profit	EXCHANGE TRADED PRODUCTS	5,990.29	6,966.30
607	Dimensional US Core Equity	EXCHANGE TRADED PRODUCTS	20,886.75	24,031.13
344	Dimensional US Mkt Value	EXCHANGE TRADED PRODUCTS	14,389.38	16,026.96
421	Dimensional US High Proftblty	EXCHANGE TRADED PRODUCTS	14,296.26	16,010.63
397	iShares Core US Aggregate Bond EFT	EXCHANGE TRADED PRODUCTS	41,307.12	39,652.36
64	iShares MSCI Usa Momntum	EXCHANGE TRADED PRODUCTS	13,194.42	16,019.84
145	iShares MSCI Intl Momentum	EXCHANGE TRADED PRODUCTS	5,848.95	6,955.65
2	State Street SPDR Portfl S&P 500 ETF	EXCHANGE TRADED PRODUCTS	162.02	160.44
168	Vanguard FTSE Developed Mkts	EXCHANGE TRADED PRODUCTS	8,673.26	10,494.96
90	Vanguard FTSE Emerging Markets ETF	EXCHANGE TRADED PRODUCTS	4,176.27	4,838.40
38	Vanguard S&P 500 ETF	EXCHANGE TRADED PRODUCTS	20,127.24	23,830.94
615	Vanguard Short-Term Bond	EXCHANGE TRADED PRODUCTS	52,080.45	48,468.15
24	Vanguard Small Cap	EXCHANGE TRADED PRODUCTS	5,590.99	6,190.80
401	Vanguard Total International Bnd ETF	EXCHANGE TRADED PRODUCTS	19,847.09	19,376.32
4727	Cliffwater Corp	MUTUAL FUNDS	49,067.54	49,346.18
	Cash	CASH	-	1,628.52
424	ISHARES S&P MID CAP 400 Value	EXCHANGE TRADED PRODUCTS	29,059.85	55,794.16
771	ISHARES S&P 500 GRTH	EXCHANGE TRADED PRODUCTS	26,485.01	95,033.46
720	ISHARES S&P 500 VAL	EXCHANGE TRADED PRODUCTS	85,576.90	152,690.40
1505	ISHARES TR EXPND TEC SC ETF DISC.	EXCHANGE TRADED PRODUCTS	104,823.72	194,385.80
240	ISHARES TR MSCI USA QTL FCT	EXCHANGE TRADED PRODUCTS	40,602.25	47,668.80
2430	ISHARES TR MSCI USA QUALITY	EXCHANGE TRADED PRODUCTS	145,799.76	165,483.00
610	SPDR SER TR S&P DIVID ETF	EXCHANGE TRADED PRODUCTS	77,169.88	84,887.60
1015	SPDR SER TR S&P BK ETF	EXCHANGE TRADED PRODUCTS	71,193.02	61,600.35
792	VANGUARD INTL EQUITY IDX (EUROPE)	EXCHANGE TRADED PRODUCTS	41,999.56	66,219.12
901	VANGUARD INTL EQUITY IDX (PACIFIC)	EXCHANGE TRADED PRODUCTS	63,952.27	81,450.40
915	VANGUARD INTL EQUITY IDX EMR MKT	EXCHANGE TRADED PRODUCTS	36,831.21	49,190.40
715	VANGUARD Specialized Funds DIV APP ETF	EXCHANGE TRADED PRODUCTS	147,531.14	157,142.70
145	VANGUARD HEALTHCARE EFT	EXCHANGE TRADED PRODUCTS	35,636.02	41,738.25
279	ISHARES TIPS BOND EFT DISC	FIXED INCOME	31,733.93	30,664.89
1345	ISHARES TR ISHS 5-10YR INVS	FIXED INCOME	69,366.30	72,468.60
845	ISHARES TR MBS ETF	FIXED INCOME	76,619.13	80,460.90
920	ISHARES TR BARCLAYS 7-10 YR	FIXED INCOME	90,546.06	88,467.20
1325	ISHARES TRUST CMBS ETF	FIXED INCOME	67,267.56	65,031.00
	Cash	CASH	-	55,578.34
55	ABRDN ETFS Bloomberg All Commodity	EXCHANGE TRADED PRODUCTS	1,185.12	1,074.15
565	Schwab Strategic TR US Large-Cap ETF	EXCHANGE TRADED PRODUCTS	14,490.27	15,208.76
146	Schwab Strategic TR US Mid-Cap ETF	EXCHANGE TRADED PRODUCTS	4,237.39	4,385.28
57	Schwab Strategic TR US Small-Cap ETF	EXCHANGE TRADED PRODUCTS	1,507.62	1,633.17
162	Vanguard FTSE Developed Mkts ETF	EXCHANGE TRADED PRODUCTS	9,601.18	10,119.23
76	Vanguard FTSE Emerging Markets ETF	EXCHANGE TRADED PRODUCTS	3,955.56	4,063.75
17	Vanguard FDS Real Estate Index FD	EXCHANGE TRADED PRODUCTS	1,546.59	1,525.72

0	Cash	CASH	-	775.74
132	Abbvie Inc. Com USD0.01	EXCHANGE TRADED PRODUCTS	27,912.36	30,160.68
511	Altria Group Inc	EXCHANGE TRADED PRODUCTS	30,064.43	29,464.26
168	ARES Management Corporation CL A COM STK	EXCHANGE TRADED PRODUCTS	24,230.74	27,153.84
212	Astrazeneca PLCSPON ADR	EXCHANGE TRADED PRODUCTS	17,777.78	19,489.16
1430	AT&T Inc COM USD 1	EXCHANGE TRADED PRODUCTS	37,437.47	35,521.20
326	Bank of New York Mellon Corp COM USD0.01	EXCHANGE TRADED PRODUCTS	26,473.16	37,845.34
26	Blackrock Inc Com	EXCHANGE TRADED PRODUCTS	23,801.49	27,828.84
216	Broadcom Inc Com	EXCHANGE TRADED PRODUCTS	67,292.13	74,757.60
57	Carlisle Companies Inc	EXCHANGE TRADED PRODUCTS	18,960.14	18,232.02
414	Cisco Systems Inc	EXCHANGE TRADED PRODUCTS	24,979.52	31,890.42
668	Corebridge FINL Inc Com	EXCHANGE TRADED PRODUCTS	220,950.42	20,153.56
79	Eaton Corpaoration PLC	EXCHANGE TRADED PRODUCTS	23,048.41	25,162.29
503	Ebay Inc. Com	EXCHANGE TRADED PRODUCTS	33,102.60	43,811.30
187	Emerson Electric Co	EXCHANGE TRADED PRODUCTS	20,871.11	24,818.64
418	Entergy Corp	EXCHANGE TRADED PRODUCTS	34,911.48	38,635.74
317	Evergy Inc Com	EXCHANGE TRADED PRODUCTS	23,536.02	22,979.33
101	Johnson & Johnson Com	EXCHANGE TRADED PRODUCTS	17,865.14	20,901.95
152	JPMorgan Chase & Co. Com	EXCHANGE TRADED PRODUCTS	35,657.09	48,977.44
40	KLA Corp Com New	EXCHANGE TRADED PRODUCTS	43,244.20	48,603.20
279	LAM Research Corp Com New	EXCHANGE TRADED PRODUCTS	28,254.91	47,759.22
35	Lockheed Martin Corp Com USD0.01	EXCHANGE TRADED PRODUCTS	16,352.70	16,928.45
237	Medtronic PLC	EXCHANGE TRADED PRODUCTS	22,027.63	22,766.22
132	Microsoft Corp	EXCHANGE TRADED PRODUCTS	51,752.01	63,837.84
192	Novartis AG Sponsored ADR	EXCHANGE TRADED PRODUCTS	20,894.57	26,471.04
175	Oracle Corp	EXCHANGE TRADED PRODUCTS	28,602.96	34,109.25
254	Philip Morris International Inc. Com NPV	EXCHANGE TRADED PRODUCTS	38,901.54	40,741.60
102	PNC Financial Services Group Com USD5	EXCHANGE TRADED PRODUCTS	17,567.74	21,290.46
106	Qualcomm Inc	EXCHANGE TRADED PRODUCTS	16,534.88	18,131.30
138	Ralph Lauren Corp	EXCHANGE TRADED PRODUCTS	31,933.99	48,798.18
283	Realty Income Corp Com	EXCHANGE TRADED PRODUCTS	15,910.18	15,952.71
178	RTX Corporation Com USD1.00	EXCHANGE TRADED PRODUCTS	23,161.98	32,645.20
121	T-Mobile US Inc Com	EXCHANGE TRADED PRODUCTS	30,967.57	24,567.84
141	Targa Resources Corp	EXCHANGE TRADED PRODUCTS	26,868.47	26,014.50
327	Travel Plus Leisure Co Com	EXCHANGE TRADED PRODUCTS	20,576.70	23,063.31
86	Union PAC Corp Com	EXCHANGE TRADED PRODUCTS	20,331.77	19,893.52
1618	Vale S.A. Spons ADS REPR 1 Com NPV	EXCHANGE TRADED PRODUCTS	17,934.25	21,082.54
189	Wells Fargo Co New Com	EXCHANGE TRADED PRODUCTS	13,296.17	17,614.80
479	Williams COS Inc Com	EXCHANGE TRADED PRODUCTS	27,558.88	28,792.69
147	Williams-Sonoma Inc	EXCHANGE TRADED PRODUCTS	24,722.96	26,252.73
6000	ABBVIE INC	FIXED INCOME	6,084.13	6,066.48
6000	Adobe Inc	FIXED INCOME	6,191.26	6,153.00
6000	American Express Co	FIXED INCOME	6,178.05	6,179.64
5000	Amgen Inc	FIXED INCOME	4,808.02	4,905.00
7000	AT&T Inc	FIXED INCOME	6,773.42	6,839.98
5000	Bank Montreal Medium SER F Mtn	FIXED INCOME	4,844.73	4,928.38
6000	Bank New York Mellon Corp Mtn	FIXED INCOME	6,060.54	6,072.84
5000	Bank Nova Scotia B C Mtn	FIXED INCOME	9,215.54	5,120.08
5000	Bank Of America Corp SER N Mtn	FIXED INCOME	4,836.70	4,918.20

6000	BP CAP MKTS AMER INC	FIXED INCOME	6,143.53	6,116.04
5000	Bristol-Meyers SQUIBB CO SER C	FIXED INCOME	4,982.57	4,986.50
5000	Broadcom Inc.	FIXED INCOME	5,138.62	5,158.60
5000	Caterpillar Inc	FIXED INCOME	4,653.48	4,729.85
6000	Cisco SYS Inc	FIXED INCOME	6,146.77	6,158.46
6000	CitiGroup Inc	FIXED INCOME	5,804.08	5,931.18
5000	ComCast Corp New	FIXED INCOME	9,178.04	5,001.95
4000	CVS Health Corp	FIXED INCOME	4,145.00	4,142.80
5000	Disney Walt Co SER F Mtn	FIXED INCOME	4,856.51	4,944.75
7000	Enterprise PRODS Oper LLC	FIXED INCOME	6,532.85	6,649.86
4000	FISERV Inc	FIXED INCOME	3,961.32	3,982.68
6000	General MTRS FUNL CO INC	FIXED INCOME	6,079.97	6,195.42
6000	Goldman Sachs Group Inc	FIXED INCOME	10,391.37	6,268.32
7000	Home Depot Inc	FIXED INCOME	6,797.32	6,889.40
6000	John Deere Captial Corporation SER 1	FIXED INCOME	6,180.81	6,161.58
7000	JPMorgan Chase & Co	FIXED INCOME	6,764.26	6,872.25
7000	Lowes COS Inc	FIXED INCOME	6,970.87	6,971.58
6000	McDonalds Corp Mtn	FIXED INCOME	11,844.54	5,887.44
5000	META Platforms Inc	FIXED INCOME	5,033.75	5,010.55
7000	Pfizer INVT Enterprises	FIXED INCOME	7,151.59	7,092.82
5000	Royal BK CDC SER H Mtn	FIXED INCOME	4,869.91	4,992.70
5000	Salesforce Inc	FIXED INCOME	5,005.52	4,999.25
7000	Target Corp	FIXED INCOME	6,786.96	6,874.14
5000	The Cigna Group SER B	FIXED INCOME	5,060.79	5,045.45
5000	Toronto Dominion BK ONT Ser C Mtn	FIXED INCOME	4,870.41	4,998.30
7000	Toyota MTR CR Corp Mtn	FIXED INCOME	6,947.02	6,939.52
5000	UnitedHealth Group Inc	FIXED INCOME	4,975.68	4,994.70
6000	US BanCorp SER CC MTN	FIXED INCOME	6,258.65	6,236.40
5000	Verizon Communications Inc	FIXED INCOME	4,722.91	4,800.50
7000	Walmart Inc	FIXED INCOME	6,741.32	6,874.77
6000	Wells Fargo & Co Mtn	FIXED INCOME	10,961.77	5,983.44
	Cash	CASH	-	95,189.96
179	Alphabet Incorp CAP STK Class A	EQUITIES AND ETFS	17,472.99	56,027.00
141	Amazon COM Incorp	EQUITIES AND ETFS	12,801.74	32,545.62
133	Apple Incorp	EQUITIES AND ETFS	7,427.68	36,157.38
711	BK of America	EQUITIES AND ETFS	12,558.58	39,105.00
188	Broadcom Incorporated	EQUITIES AND ETFS	12,427.02	65,066.80
111	CME Group Incorp	EQUITIES AND ETFS	13,128.05	30,311.88
50	Meta Platforms	EQUITIES AND ETFS	6,947.95	33,004.50
66	Home Depot Incorp	EQUITIES AND ETFS	8,486.27	22,710.60
131	JP Morgan Chase & Co	EQUITIES AND ETFS	7,119.93	42,210.82
155	Johnson & Johnson	EQUITIES AND ETFS	25,689.65	32,077.25
147	Marathon Pete Corp	EQUITIES AND ETFS	3,435.15	23,906.61
197	Merck & Co Incorp	EQUITIES AND ETFS	9,822.92	20,736.22
61	Microsoft Corp	EQUITIES AND ETFS	5,662.12	29,500.82
273	Micron Technology Incorp	EQUITIES AND ETFS	9,938.27	77,916.93
413	NVIDIA Corporation	EQUITIES AND ETFS	18,702.94	77,024.50
616	Verizon Communications Incorp	EQUITIES AND ETFS	19,850.83	25,089.68
404	Walmart Incorp	EQUITIES AND ETFS	9,489.01	45,009.64

406	Johnson Controls International PLC SHS (Ireland)	EQUITIES AND ETFS	25,576.68	48,618.50
96	Chubb Limited	EQUITIES AND ETFS	16,026.97	29,963.52
959	Fidelity Select Software and IT Services	MUTUAL FUNDS	25,361.48	24,192.32
3618	Goldman Sachs TR II GQG PRTNR INST	MUTUAL FUNDS	66,324.41	81,286.60
826	Invesco S&P International Development Quality	EQUITIES AND ETFS	24,163.69	29,033.90
762	Ishares TR RUS MID CAP ETF	EQUITIES AND ETFS	54,689.57	73,357.74
546	Ishares TR RUS 1000 Value ETF	EQUITIES AND ETFS	102,329.74	114,845.64
73	Ishares TR RUS 1000 GRW ETF	EQUITIES AND ETFS	18,278.61	34,550.90
408	Ishares TR US Hlthcare ETF	EQUITIES AND ETFS	21,191.66	26,560.80
190	Ishares TR US FIN SVC	EQUITIES AND ETFS	9,848.20	17,527.50
862	Ishares TR CORE S&P SCP ETF	EQUITIES AND ETFS	86,079.65	103,595.16
177	Vaneck Vectors Semiconductor ETF	EQUITIES AND ETFS	20,866.55	63,743.01
720	Vanguard S&P Small Cap 600 Value	EQUITIES AND ETFS	54,521.13	70,387.20
1499	Vanguard FTSE Emerging Markets ETF	EQUITIES AND ETFS	70,373.37	80,586.24
168787	FIDELITY COLCHESTER STR TR GOVT PT	MUTUAL FUNDS	168,786.91	168,786.91
	Cash	CASH		83,607.99
			4,727,947.04	13,043,318.38