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
LAKEVIEW CLINIC LTD, RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1979

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)
LAKEVIEW CLINIC, LTD

424 STATE HWY 5 WEST
WACONIA, MN 55387

2b Employer Identification Number (EIN)
41-1340895

2c Plan Sponsor's telephone number
952-442-4461

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.	10/14/2026	TRACY RHEINECK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	233
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)**	193
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	206
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	29
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	240
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	240
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)**	233
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)**	240
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:

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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
LAKEVIEW CLINIC LTD, RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LAKEVIEW CLINIC, LTD

D Employer Identification Number (EIN)
41-1340895

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).. . . . . [X] 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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(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)

COMPASS CAPITAL MANAGEMENT INC

41-1611668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	208897	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(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 36 37 38 50 64	NONE	16384	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	SERVICE PROVIDER	4580	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

MATRIX TRUST COMPANY

75-3182674

(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?
19 21 25 62	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

(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
MATRIX TRUST COMPANY	19 21 25 62	0

(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.
ONEAMERICA RETIREMENT SERVICES LLC 46-5378846	ONEAMERICA HAD AN AGREEMENT WIHT MATRIX TRUST COMPANY TO PAY $1,500 ANNUAL TRUST AND CUSTODY FEE PLUS 1 BASIS POINT ON MARKET VALUE ANNUALIZED MONTHLY THRU DECEMBER 2025

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

(complete as many entries as needed)

a Name: THE AMERICAN AUDITORS GROUP, LLC
b EIN: 81-4229648
c Position: ACCOUNTANT
d Address: PO BOX 48056
SPOKANE, WA 99228
e Telephone: 509-808-9851

Explanation: THE CHANGE IN ACCOUNTANT IS A RESULT OF NORMAL ONGOING EVALUATION OF ALL SERVICE PROVIDERS TO THE PLAN

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
LAKEVIEW CLINIC LTD, RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LAKEVIEW CLINIC, LTD

D Employer Identification Number (EIN)
41-1340895

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	9609	70611
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2131301	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	129788	186144
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	6991676	8568089
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	37188774	35335535
(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)	291009	245029
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50289686	53840495
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7428179	10620907

		(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	104460022	108866810
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	73325	76200
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	73325	76200
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	104386697	108790610

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)	354689	
(B) Participants	2a(1)(B)	1716881	
(C) Others (including rollovers)	2a(1)(C)	26310	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2097880
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)	257045	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	22263	
(F) Other	2b(1)(F)	297079	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		576387
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	453197	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2025151	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2478348
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	16286622	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15649256	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		637366
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1777314	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1777314

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4664722
c Other income	2c		24917
d Total income. Add all **income** amounts in column (b) and enter total	2d		12256934
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7623160	
(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)		7623160
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)	4555	
(3) Recordkeeping fees	2i(3)	16384	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	208897	
(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)	25	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		229861
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7853021
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4403913
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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
LAKEVIEW CLINIC LTD, RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LAKEVIEW CLINIC, LTD

D Employer Identification Number (EIN)
41-1340895

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): 75-3182674 71-0294708

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 08 / 19 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704137A .

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | *NEIGHBORS*
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2025 AND 2024, AND FOR THE YEAR ENDED DECEMBER 31, 2025

Right there with you

CLAconnect.com

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
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AS OF DECEMBER 31, 2025 AND 2024, AND
FOR THE YEAR ENDED DECEMBER 31, 2025

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CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Lakeview Clinic, Ltd. Retirement Savings Plan
Waconia, Minnesota

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audits for the 2025 Financial Statements

We have performed an audit of the financial statements of Lakeview Clinic, Ltd. Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2025 financial statements).

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

Management has obtained certifications from qualified institutions as of 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 on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2025 Financial Statements section.

- the amounts and disclosures in the 2025 accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2025 accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.

Basis for Opinion on the 2025 Financial Statements

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

Responsibilities of Management for the 2025 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 Lakeview Clinic, Ltd. Retirement Savings Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the 2025 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Our audit 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 2025 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 Matters

2025 Supplemental Schedule Required by ERISA

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

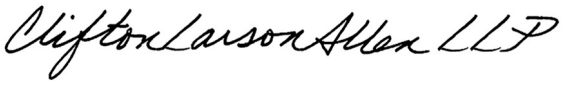
In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor’s Rules and Regulations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

In our opinion:

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

Report on Comparative Information – 2024 Financial Statements

Management is responsible for the accompanying financial statements which comprise of the statement of net assets available for benefits of the Lakeview Clinic, Ltd. Retirement Savings Plan as of December 31, 2024 and the related notes to the financial statement in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2024 financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the 2024 financial statements.



CliftonLarsonAllen LLP

Monticello, Minnesota
October 12, 2026

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	(Audited) 2025	(Compiled) 2024
ASSETS		
CASH	$ 70,611	$ 9,609
INVESTMENTS (at Fair Value)		
Mutual Funds and Money Market Mutual Funds	53,840,495	50,289,685
Common Stock	35,335,535	37,188,774
State and Municipal Securities	10,620,907	7,428,179
U.S. Government Securities	8,568,089	6,991,677
Total Investments at Fair Value	108,365,026	101,898,315
RECEIVABLES		
Notes Receivable from Participants	245,029	291,009
Employer Contributions	2,323,781	2,131,301
Other Receivables	186,144	129,788
Employee Contributions	126,713	-
Total Receivables	2,881,667	2,552,098
Total Assets	111,317,304	104,460,022
LIABILITIES		
OTHER LIABILITIES	76,200	73,325
NET ASSETS AVAILABLE FOR BENEFITS	$ 111,241,104	$ 104,386,697

See accompanying Notes to Financial Statements.

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 9,144,963
Interest and Dividends	879,656
Total Investment Income	10,024,619
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	22,263
CONTRIBUTIONS	
Employee Deferrals	1,814,477
Employer Contributions	2,323,781
Employee Rollover	26,310
Total Contributions	4,164,568
Total Additions	14,211,450
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	7,127,182
ADMINISTRATIVE EXPENSES	229,861
Total Deductions	7,357,043
NET INCREASE	6,854,407
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	104,386,697
End of Year	$ 111,241,104

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of Lakeview Clinic, Ltd. Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan originally effective December 22, 2009. The Plan covers all employees of Lakeview Clinic, Ltd. Employees are eligible to participate in the elective deferral portion of the Plan after completing one year of service and attaining age 21. Employees are eligible to participate in the employer nonelective contribution portion of the Plan after completing two years of service and attaining age 21. Eligible participants enter the Plan on the first day of the Plan year or the first day of the seventh month of the Plan year. The Plan excludes union employees, leased employees, and consulting physicians. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for the oversight of the Plan. The Employer, along with their external investment advisor, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Subsequent to year-end, the Plan was amended and restated effective March 1, 2026. The restatement reduced the minimum age requirement from age 21 to age 18 for all contribution sources, reduced the service requirement for elective deferrals from one year to 30 days, and changed the entry date for elective deferrals to the first day of the month coinciding with or next following satisfaction of the eligibility requirements. The eligibility and entry date requirements for employer nonelective contributions were unchanged.

Contributions

Eligible participants may elect to contribute a percentage of their compensation as pre-tax 401(k) or after-tax Roth contributions to the Plan, subject to Plan provisions and IRS limitations. The Plan includes an eligible automatic contribution arrangement under which certain eligible employees are automatically enrolled at 3% of eligible compensation unless they affirmatively elect otherwise. Effective January 1, 2024, the Plan includes automatic escalation provisions that increase applicable deferral percentages by 1% on the first day of each plan year, up to 10% of compensation, unless the participant affirmatively opts out. The Plan allows participants age 50 and over to make catch-up contributions.

The Company may make discretionary employer nonelective contributions to the Plan. Employer nonelective contributions are allocated using an integrated allocation formula based on participant compensation. To receive an allocation, a participant generally must be employed on the last day of the Plan year and complete at least 1,000 hours of service during the Plan year.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with any deferrals made, the Company's nonelective contributions, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's account.

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 notes are secured by the balance in the participant's account and bear interest at prime plus one percent.

Vesting

Participants are immediately vested in their salary deferral and Employer nonelective contributions plus actual earnings thereon.

Benefit Payments

Upon termination of service, death, disability, or retirement, a participant may elect to receive the value of the vested interest in their account in the form of a lump-sum distribution. The Plan allows for in-service distributions if a participant reaches age 59½, and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If a terminated participant's account balance is between $1,000 and $7,000, the funds will be rolled into an IRA in the participant's name.

Forfeitures

Forfeitures of nonvested accounts are used to pay Plan expenses or reduce future Employer contributions to the Plan. Forfeited nonvested accounts as of December 31, 2025 and 2024, totaled $361,510 and $365,512, respectively. For the year ended, December 31, 2025, there were no forfeitures used to pay plan expenses. There was $350,000 used to reduce employer contributions for the year ended December 31, 2025.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's 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 policies utilizing information provided by the trustee. 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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Contributions

Contributions from participants are recorded in the year in which the employee contributions are withheld from compensation. The Employer nonelective contribution is recorded in the year in which participants earn the contribution based on service or other eligibility criteria under the terms of the Plan.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Company pays certain administrative expenses on behalf of the Plan. Certain fees related to the administration of benefit payments and notes receivable from participants are charged directly to the participant's account. Investment advisory and recordkeeping fees are offset with revenue sharing credits and allocated as an expense to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Matrix Trust Company and Voya Institutional Trust Company, the qualified institutions, have supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information from participants presented on the accompanying statement of net assets for benefits as of December 31, 2025 and 2024, the statement of changes in net assets available for benefits for the year ended December 31, 2025, and the supplemental schedule of assets (held at end of year) as of December 31, 2025.

NOTE 4 FAIR VALUE OF INVESTMENTS

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 in active markets for identical assets or liabilities

(Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy 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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 market value measurement.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S Government Securities, State and Municipal Securities, and Other Securities: Valued using quoted prices or pricing models based on observable market inputs, including benchmark yields and reported market transactions.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as December 31:

	(Audited) 2025			
	Level 1	Level 2	Level 3	Total
Money Market Mutual Funds and Mutual Funds	$ 53,840,495	$ -	$ -	$ 53,840,495
Common Stock	35,335,535	-	-	35,335,535
State and Municipal Securities	-	10,620,907	-	10,620,907
U.S. Government Securities	-	8,568,089	-	8,568,089
Total Investments at Fair Value	$ 89,176,030	$ 19,188,996	$ -	$ 108,365,026

	(Compiled) 2024			
	Level 1	Level 2	Level 3	Total
Money Market Mutual Funds and Mutual Funds	$ 50,289,685	$ -	$ -	$ 50,289,685
Common Stock	37,188,774	-	-	37,188,774
State and Municipal Securities	-	7,428,179	-	7,428,179
U.S. Government Securities	-	6,991,677	-	6,991,677
Total Investments at Fair Value	$ 87,478,459	$ 14,419,856	$ -	$ 101,898,315

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

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

NOTE 7 TAX STATUS

The Plan is placing reliance on an opinion letter received from the IRS on the pre-approved plan indicating the pre-approved plan is qualified under Section 401 of the IRC and is, therefore, not subject to tax under current income tax law. The pre-approved plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 8 PARTY-IN-INTEREST

The Plan investments were managed by Matrix Trust Company and Voya Institutional Trust Company, the qualified institutions. Transactions with these parties qualify as party-in-interest transactions.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

	(Audited) 2025	(Compiled) 2024
Net Assets Available for Benefits per Financial Statements	$ 111,241,104	$ 104,386,697
Employer Contribution Receivable	(2,323,781)	-
Employee Contribution Receivable	(126,713)	-
Net Assets Available for Benefits per Form 5500	$ 108,790,610	$ 104,386,697

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

Net Increase per Financial Statements	$ 6,854,407
Change in Employer Contribution Receivable	(2,323,781)
Change in Employee Contribution Receivable	(126,713)
Net Increase per Form 5500	$ 4,403,913

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
E.I.N. 41-1340895 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
	Vanguard	Institutional Index Fund Institutional Shares		$ 29,393,042
	Fidelity	Money Market Treasury		6,264,942
*	Matrix Trust Company	Investments held at Matrix Trust Company (see attached)		72,707,042
*	Participants	Participant Loans		
		Rates from 4.25% to 9.50%		245,029
		Total		$ 108,610,055

* Indicates party-in-interest
** Cost omitted for participant-directed accounts

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

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December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
fgzx.x	1,134,313.170	First Am Gov Oblig Z	1.00	1,134,313.17	1.00	1,134,313.17		1.6	0.00	0.00
STOCKS										
acn	5,542.000	Accenture PLC	154.49	856,156.36	268.30	1,486,918.60		2.0	630,762.24	73.67
googl	5,618.000	Alphabet Inc CL A	93.67	526,254.27	313.00	1,758,434.00		2.4	1,232,179.73	234.14
aph	12,112.000	Amphenol CL A	38.78	469,657.97	135.14	1,636,815.68		2.2	1,167,157.71	248.51
adp	4,373.000	Automatic Data Processing	243.98	1,066,904.28	257.23	1,124,866.79		1.5	57,962.51	5.43
bsx	14,011.000	Boston Scientific	97.92	1,371,887.07	95.35	1,335,948.85		1.8	-35,938.22	-2.62
chkp	6,677.000	Check Point Software Techs Ltd	108.48	724,350.33	185.56	1,238,984.12		1.7	514,633.79	71.05
chd	13,797.000	Church & Dwight	64.84	894,639.73	83.85	1,156,878.45		1.6	262,238.72	29.31
dhr	6,906.000	Danaher Corp Del	127.40	879,833.60	228.92	1,580,921.52		2.2	701,087.92	79.68
expd	10,688.000	Expeditors Intl Wash	64.87	693,328.21	149.01	1,592,618.88		2.2	899,290.67	129.71
fast	31,015.000	Fastenal Co	14.87	461,076.51	40.13	1,244,631.95		1.7	783,555.44	169.94
itw	5,589.000	Illinois Tool Works Inc.	118.57	662,691.60	246.30	1,376,570.70		1.9	713,879.10	107.72
ice	8,331.000	Intercontinental Exchange Inc	104.54	870,907.28	161.96	1,349,288.76		1.8	478,381.48	54.93
jnj	7,647.000	Johnson & Johnson	115.56	883,650.86	206.95	1,582,546.65		2.2	698,895.79	79.09
lin	2,947.000	Linde PLC	463.53	1,366,018.72	426.39	1,256,571.33		1.7	-109,447.39	-8.01
mrk	16,816.000	Merck & Company Inc	103.18	1,735,079.04	105.26	1,770,052.16		2.4	34,973.12	2.02
msft	2,830.000	Microsoft Corporation	98.37	278,400.22	483.62	1,368,644.60		1.9	1,090,244.38	391.61
msi	3,223.000	Motorola Solutions Inc	326.21	1,051,362.18	383.32	1,235,440.36		1.7	184,078.18	17.51
nvda	7,887.000	Nvidia Corp	173.67	1,369,763.69	186.50	1,470,925.50		2.0	101,161.81	7.39
qcom	8,864.000	Qualcomm	90.16	799,139.96	171.05	1,516,187.20		2.1	717,047.24	89.73
rop	2,885.000	Roper Technologies Inc	369.62	1,066,355.71	445.13	1,284,200.05		1.8	217,844.34	20.43
shw	3,988.000	Sherwin Williams	95.41	380,498.98	324.03	1,292,231.64		1.8	911,732.66	239.62
syk	3,620.000	Stryker Corporation	134.51	486,934.40	351.47	1,272,321.40		1.7	785,387.00	161.29
tmo	2,595.000	Thermo Fisher Scientific Inc	256.19	664,818.21	579.45	1,503,672.75		2.1	838,854.54	126.18
v	3,872.000	Visa Inc Class A Shares	118.46	458,689.39	350.71	1,357,949.12		1.9	899,259.73	196.05
wmt	13,840.000	Walmart Inc	30.40	420,776.70	111.41	1,541,914.40		2.1	1,121,137.70	266.44
				20,439,175.29		35,335,535.46		48.4	14,896,360.17	72.88
MUTUAL FUNDS										
biie.x	137,854.351	Brandes International Equity I	18.99	2,618,523.61	27.39	3,775,830.67		5.2	1,157,307.07	44.20
devi.x	70,964.913	Macquarie Small Cap Value Instl	62.79	4,455,896.27	67.14	4,764,584.26		6.5	308,687.99	6.93
vwig.x	105,292.083	Vanguard International Growth Inv	33.68	3,546,291.39	35.87	3,776,827.02		5.2	230,535.63	6.50
waae.x	126,529.996	Wasatch Small Cap Growth Investor	40.00	5,060,801.21	37.39	4,730,956.55		6.5	-329,844.66	-6.52
				15,681,512.47		17,048,198.50		23.4	1,366,686.03	8.72
TREASURY-AGENCY BOND										
3130b0x87	100,000.000	Federal Home Loan Note 4.750% Due 03-10-34	101.75	101,754.00	103.72	103,718.00	1,464.58	0.1	1,964.00	1.93
3130b4zs3	1,185,000.000	Federal Home Loan Note 4.625% Due 03-09-35	100.52	1,191,200.45	102.42	1,213,653.30	17,050.83	1.7	22,452.85	1.88
31331vmx1	100,000.000	FFCB Note 5.130% Due 09-09-26	121.27	121,268.00	100.99	100,987.00	1,596.00	0.1	-20,281.00	-16.72
31331ylb4	100,000.000	FFCB Note 5.250% Due 12-28-27	117.50	117,498.00	103.25	103,253.00	43.75	0.1	-14,245.00	-12.12
3133ead96	200,000.000	FFCB Note 2.840% Due 08-01-29	107.54	215,082.00	97.38	194,756.00	2,366.67	0.3	-20,326.00	-9.45
3133ec3p7	100,000.000	FFCB Note 2.530% Due 11-23-27	96.88	96,883.00	98.04	98,043.00	267.06	0.1	1,160.00	1.20
3133ecb60	150,000.000	FFCB Note 2.570% Due 12-24-26	101.13	151,695.00	99.04	148,560.00	74.96	0.2	-3,135.00	-2.07
3133eeu24	800,000.000	FFCB Note 3.470% Due 06-03-33	91.65	733,200.00	95.67	765,384.00	2,159.11	1.0	32,184.00	4.39
3133eh7h0	200,000.000	FFCB Note 2.875% Due 01-18-28	105.80	211,596.67	98.75	197,506.00	2,603.47	0.3	-14,090.67	-6.66
3133ejyn3	150,000.000	FFCB Note 3.200% Due 09-05-28	98.22	147,327.00	99.04	148,561.50	1,546.67	0.2	1,234.50	0.84
3133ekgg5	50,000.000	FFCB Note 2.800% Due 04-09-29	99.31	49,654.00	97.39	48,693.50	318.89	0.1	-960.50	-1.93
3133enfq8	200,000.000	FFCB Note 1.810% Due 12-01-31	101.46	202,926.00	88.77	177,532.00	301.67	0.2	-25,394.00	-12.51

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
3133ens27	1,050,000.000	FFCB Note 4.375% Due 10-11-34	99.79	1,047,753.00	100.55	1,055,796.00	10,208.33	1.4	8,043.00	0.77
91282cnc1	390,000.000	United States Treas Nts 0.000% Due 05-15-35	100.05	390,191.10	100.91	393,564.85	0.00	0.5	3,373.75	0.86
91282cnh0	130,000.000	US Treasury Note 3.750% Due 06-15-28	100.50	130,652.60	100.86	131,122.27	216.67	0.2	469.67	0.36
912828z94	300,000.000	US Treasury Note/Bond 1.500% Due 02-15-30	97.49	292,456.20	91.88	275,625.00	1,700.00	0.4	-16,831.20	-5.76
91282cbl4	280,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	97.55	273,151.20	88.07	246,585.94	1,190.00	0.3	-26,565.26	-9.73
91282cdy4	480,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	97.29	466,968.51	89.23	428,325.00	3,400.00	0.6	-38,643.51	-8.28
91282cgl9	390,000.000	US Treasury Note/Bond 4.000% Due 02-15-26	100.01	390,054.60	100.02	390,091.41	5,893.33	0.5	36.81	0.01
91282cgm7	250,000.000	US Treasury Note/Bond 3.500% Due 02-15-33	96.43	241,072.50	97.23	243,085.94	3,305.56	0.3	2,013.44	0.84
91282cht1	130,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.35	127,849.80	99.24	129,014.84	1,903.06	0.2	1,165.04	0.91
91282cjn2	100,000.000	US Treasury Note/Bond 4.375% Due 11-30-28	102.46	102,459.00	102.28	102,277.34	364.58	0.1	-181.66	-0.18
91282clm1	130,000.000	US Treasury Note/Bond 3.625% Due 09-30-31	98.22	127,682.10	99.04	128,755.86	1,178.13	0.2	1,073.76	0.84
91282cmp3	130,000.000	US Treasury Note/Bond 4.125% Due 02-28-27	100.58	130,750.10	100.68	130,881.05	1,787.50	0.2	130.95	0.10
91282cnj6	130,000.000	US Treasury Notes 4.125% Due 06-30-32	99.90	129,866.10	100.64	130,827.73	0.00	0.2	961.63	0.74
91282cnk3	130,000.000	US Treasury Notes 3.875% Due 06-30-30	100.24	130,313.30	100.77	131,000.39	0.00	0.2	687.09	0.53
91282clw9	390,000.000	US Treasury When Issued Note/Bond 4.250% Due 11-15-34	100.25	390,967.20	101.15	394,478.91	2,117.92	0.5	3,511.71	0.90
				7,712,271.43		7,612,079.83	63,058.72	10.5	-100,191.60	-1.30
MUNICIPAL BOND										
00344nxg4	200,000.000	Abilene TX Txbl-Ref 2.406% Due 02-15-26	95.93	191,860.00	99.83	199,668.00	1,819.33	0.3	7,808.00	4.07
041042r20	500,000.000	Arkansas St Txbl-Ser A 2.500% Due 07-01-32	100.00	500,000.00	91.30	456,515.00	6,267.12	0.6	-43,485.00	-8.70
041796xr9	200,000.000	Arlington TX Taxable Go Pension Bds 1.546% Due 08-15-30	102.28	204,554.00	90.04	180,076.00	1,169.03	0.2	-24,478.00	-11.97
0523975q5	100,000.000	Austin TX Txbl 5.000% Due 09-01-32	105.54	105,539.00	104.80	104,804.00	1,232.88	0.1	-735.00	-0.70
088281p53	100,000.000	Bexar Cnty TX Txbl-Ref-Ser B 5.000% Due 06-15-29	101.92	101,915.00	104.05	104,051.00	219.18	0.1	2,136.00	2.10
102475lb4	100,000.000	Bowie MD Txbl-Ser B 7.000% Due 07-01-35	120.64	120,638.00	119.92	119,915.00	805.48	0.2	-723.00	-0.60
112097g95	100,000.000	Broken Arrow Ok Txbl-Ref-Ser C 2.550% Due 08-01-28	92.39	92,389.00	96.96	96,958.00	1,061.92	0.1	4,569.00	4.95
120511wu0	100,000.000	Buncombe Cnty Nc Txbl 6.000% Due 06-01-30	107.33	107,327.00	108.66	108,656.00	493.15	0.1	1,329.00	1.24
120511wv8	100,000.000	Buncombe Cnty Nc Txbl 6.000% Due 06-01-31	107.05	107,053.00	109.77	109,774.00	493.15	0.2	2,721.00	2.54
13063dgc6	200,000.000	California St Txbl 3.500% Due 04-01-28	99.69	199,380.00	99.76	199,528.00	1,750.00	0.3	148.00	0.07
13063dre0	200,000.000	California St Txbl-Bid Group A 2.500% Due 10-01-29	100.35	200,702.00	95.59	191,180.00	1,246.58	0.3	-9,522.00	-4.74
13063dmb1	150,000.000	California St Txbl-Various Purpose-Bid Group 3.050% Due 04-01-29	101.28	151,912.50	98.11	147,163.50	1,140.62	0.2	-4,749.00	-3.13
1505283c9	70,000.000	Cedar Rapids Ia Txbl-Ser B 6.000% Due 06-01-26	104.82	73,372.60	100.98	70,682.50	345.21	0.1	-2,690.10	-3.67
189342h43	100,000.000	Clovis Ca Unif Sch Dist Txbl-Ref 2.603% Due 08-01-27	101.06	101,055.00	98.58	98,580.00	1,083.99	0.1	-2,475.00	-2.45
199492ux5	200,000.000	Columbus Oh Txbl-Ser C 2.680% Due 04-01-27	100.14	200,286.00	99.00	198,002.00	1,336.33	0.3	-2,284.00	-1.14

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
2428114w4	125,000.000	Decatur AL Txbl-Warrants-Ser B 4.400% Due 10-01-32	102.41	128,012.50	101.00	126,253.75	1,039.73	0.2	-1,758.75	-1.37
250343jz4	150,000.000	Deschutes & Jefferson Cntys OR Ref 1.525% Due 05-15-30	98.19	147,282.00	90.10	135,147.00	100.27	0.2	-12,135.00	-8.24
264439jf8	50,000.000	Duluth MN Txbl-Tourism Tax 5.000% Due 02-01-34	104.40	52,201.00	104.07	52,034.50	95.89	0.1	-166.50	-0.32
278444uz5	50,000.000	Eau Claire WI Ref-Txbl-Prom Nts-Ser B 5.000% Due 04-01-31	105.76	52,877.50	104.91	52,453.50	246.58	0.1	-424.00	-0.80
345102lq8	200,000.000	Foothill-De Anza Ca Cmnty Clgd Txbl-Election 2006-Ser E 2.696% Due 08-01-29	94.38	188,758.00	96.74	193,480.00	2,245.44	0.3	4,722.00	2.50
355748sj4	350,000.000	Frederick Md Txbl-Ref-Ser A 2.600% Due 03-01-26	100.00	350,000.00	99.82	349,359.50	3,016.71	0.5	-640.50	-0.18
3587764b5	100,000.000	Frisco TX Txbl 7.000% Due 02-15-28	108.28	108,278.00	107.00	106,995.00	2,646.58	0.1	-1,283.00	-1.18
358776z62	290,000.000	Frisco TX Txbl-Ser-B 5.000% Due 02-15-32	103.36	299,732.40	102.56	297,432.70	5,482.19	0.4	-2,299.70	-0.77
392658gw4	80,000.000	Green Bay Wi Met Swr Dist Txbl-Ref 2.000% Due 05-01-30	100.90	80,720.00	92.46	73,969.60	263.01	0.1	-6,750.40	-8.36
409504qt7	200,000.000	Hampton Twp PA Sch Dist Txbl-Ref-Ser E 1.800% Due 08-15-31	100.55	201,090.00	87.90	175,794.00	1,361.10	0.2	-25,296.00	-12.58
429326zs3	120,000.000	Hidalgo Cnty TX Txbl-Ref-Ser C 3.744% Due 08-15-27	100.00	120,000.00	100.20	120,237.60	1,698.65	0.2	237.60	0.20
437884qv4	100,000.000	Homewood AL Txbl-Ref-Warrants-Ser B 2.000% Due 09-01-31	85.86	85,861.00	89.21	89,209.00	663.01	0.1	3,348.00	3.90
4470255s2	100,000.000	Huntsville AL Txbl-Warrants-Ser B 5.000% Due 03-01-30	103.15	103,148.00	104.63	104,627.00	1,657.53	0.1	1,479.00	1.43
462475lq5	100,000.000	Iowa Lakes IA Cmnty Clg New Jo Txbl-Merged Area Iii 5.050% Due 06-01-30	101.44	101,438.00	103.84	103,843.00	415.07	0.1	2,405.00	2.37
464723kq7	80,000.000	Islip NY Txbl-Ser B 5.000% Due 05-01-33	102.65	82,116.80	104.27	83,416.00	2,608.22	0.1	1,299.20	1.58
4708446w6	100,000.000	Janesville WI Txbl-Prom Nts-Ser B 6.000% Due 02-01-27	103.49	103,486.00	102.52	102,523.00	2,498.63	0.1	-963.00	-0.93
471376hh9	100,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-28	105.01	105,008.00	105.19	105,194.00	493.15	0.1	186.00	0.18
471376hj5	100,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-29	106.47	106,469.00	106.85	106,850.00	493.15	0.1	381.00	0.36
471376hk2	105,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-30	107.55	112,927.50	108.23	113,641.50	517.81	0.2	714.00	0.63
471376hl0	150,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-31	108.40	162,598.50	109.26	163,890.00	739.73	0.2	1,291.50	0.79
484062md3	75,000.000	Kane Kendall Etc Cntys IL Cmnt Txbl-Ref-Ser B 1.125% Due 12-15-30	85.50	64,125.00	87.13	65,349.75	36.99	0.1	1,224.75	1.91
484873vf8	50,000.000	Kansas City MO Txbl-Ser B 6.250% Due 02-01-35	111.17	55,586.50	111.40	55,700.00	2,097.60	0.1	113.50	0.20
4897825g3	100,000.000	Kenosha Cnty Wi Txbl-Ref-Ser A 2.000% Due 03-01-27	101.92	101,922.00	97.95	97,953.00	663.01	0.1	-3,969.00	-3.89
494791rx6	160,000.000	King Cnty WA Public Hosp Dist Txbl-Ref-Evergreenhealth-Ser B 2.044% Due 12-01-29	91.63	146,601.60	93.02	148,828.80	268.80	0.2	2,227.20	1.52

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
497595w95	100,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.750% Due 06-01-29	101.92	101,917.00	103.05	103,048.00	390.41	0.1	1,131.00	1.11
497595x37	125,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.700% Due 06-01-31	101.52	126,900.00	103.25	129,058.75	482.88	0.2	2,158.75	1.70
497595x52	195,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.600% Due 06-01-33	100.00	195,000.00	102.05	199,001.40	737.26	0.3	4,001.40	2.05
514014sm2	100,000.000	Lancaster Cnty Ne Sch Dist #1 Txbl-Ref 2.000% Due 01-15-29	106.17	106,168.00	95.16	95,160.00	926.03	0.1	-11,008.00	-10.37
516360nv2	100,000.000	Lansing Ks Txbl-Ref-Ser C 5.000% Due 09-01-26	100.68	100,678.00	100.86	100,856.00	1,657.53	0.1	178.00	0.18
523288fu7	250,000.000	Ledgeview WI Txbl-Ser C 1.600% Due 12-01-27	95.94	239,857.50	96.20	240,490.00	328.77	0.3	632.50	0.26
55844pvl9	100,000.000	Madison Wi Area Tech Clg Txbl-Ref 2.000% Due 03-01-28	106.75	106,748.00	96.70	96,703.00	663.01	0.1	-10,045.00	-9.41
562333sb1	200,000.000	Manchester Nh Txbl-Ser B 4.750% Due 07-01-34	100.60	201,206.00	102.63	205,254.00	4,763.01	0.3	4,048.00	2.01
579083sn7	100,000.000	Mcallen Tx Txbl-Ctfs Oblig 2.691% Due 02-15-26	102.07	102,068.00	99.88	99,883.00	1,017.42	0.1	-2,185.00	-2.14
590111lc2	200,000.000	Merriam KS Txbl-Ser B 5.000% Due 08-01-32	103.60	207,192.00	105.58	211,162.00	4,575.34	0.3	3,970.00	1.92
590545x20	160,000.000	Mesa AZ Utility Sys Revenue Txbl-Junior Lien-Ser B 3.750% Due 07-01-27	99.53	159,240.00	100.06	160,091.20	3,008.22	0.2	851.20	0.53
5977496m7	100,000.000	Midland TX Txbl-Ref-Ser A 3.701% Due 03-01-32	94.51	94,511.00	98.52	98,520.00	1,226.91	0.1	4,009.00	4.24
602246el0	100,000.000	Milwaukee Cnty WI Txbl-Prom Nts-Ser C 4.000% Due 10-01-29	100.64	100,643.00	100.61	100,614.00	602.74	0.1	-29.00	-0.03
6022453x8	200,000.000	Milwaukee Cnty WI Txbl-Ref-Prom Nts-Ser A 2.000% Due 12-01-28	102.31	204,622.00	95.38	190,760.00	328.77	0.3	-13,862.00	-6.77
662174g21	100,000.000	North Saint Paul Mn Txbl-Ser A 3.000% Due 02-01-30	109.63	109,630.00	96.90	96,899.00	1,249.32	0.1	-12,731.00	-11.61
678519uj6	200,000.000	Oklahoma City Okla For Issues Go Ltd 3.000% Due 03-01-26	104.32	208,630.00	99.87	199,740.00	1,989.04	0.3	-8,890.00	-4.26
691610gd5	100,000.000	Oxford Mi Cmnty Schs Txbl-Ref 2.000% Due 11-01-30	101.41	101,409.00	91.08	91,083.00	328.77	0.1	-10,326.00	-10.18
701057by6	120,000.000	Parker CO Wtr & Santn Dist Txbl-Ref 1.999% Due 08-01-28	94.26	113,108.40	95.99	115,186.80	998.95	0.2	2,078.40	1.84
720653pz1	180,000.000	Pierce Cnty WA Swr Revenue Txbl-Ref-Sustainable Bond-Ser 1.717% Due 08-01-30	88.81	159,865.20	91.05	163,882.80	1,287.04	0.2	4,017.60	2.51
750022ll7	100,000.000	Racine WI Txbl-Prom Nts-Ser C 4.500% Due 06-01-34	100.99	100,992.00	100.50	100,496.00	863.01	0.1	-496.00	-0.49
758369qz8	165,000.000	Reedsburg Wis Taxable Go Prom 5.000% Due 03-01-35	103.51	170,798.10	104.86	173,015.70	5,108.22	0.2	2,217.60	1.30
770078cx9	150,000.000	Roanoke VA Taxable Go Pub Impt Ref 3.000% Due 04-01-31	111.30	166,951.50	95.11	142,657.50	1,121.92	0.2	-24,294.00	-14.55
770286ms8	85,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-31	105.81	89,934.25	105.57	89,732.80	2,254.25	0.1	-201.45	-0.22

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
770286mt6	60,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-32	106.37	63,823.20	105.76	63,454.20	1,591.23	0.1	-369.00	-0.58
770286mu3	65,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-33	105.48	68,563.30	105.77	68,747.25	1,723.84	0.1	183.95	0.27
774221hh1	100,000.000	Rockville Md Txbl-Ref-Ser C 1.000% Due 06-01-27	101.16	101,162.00	96.40	96,398.00	82.19	0.1	-4,764.00	-4.71
79625gna7	100,000.000	San Antonio TX Elec & Gas Reve Txbl-Ser A 4.359% Due 02-01-34	100.95	100,949.00	98.81	98,812.00	716.55	0.1	-2,137.00	-2.12
797272rt0	400,000.000	San Diego CA Cmnty Clg Dist Txbl-Ref 2.113% Due 08-01-31	99.86	399,420.00	90.80	363,184.00	3,519.74	0.5	-36,236.00	-9.07
801686st4	100,000.000	Santa Clarita Ca Cmnty Clg Dis Txbl-Ref 2.632% Due 08-01-28	101.02	101,016.00	97.47	97,470.00	1,096.07	0.1	-3,546.00	-3.51
820195gg4	220,000.000	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D 5.500% Due 08-01-27	102.74	226,036.80	102.84	226,245.80	5,038.90	0.3	209.00	0.09
820195gj8	135,000.000	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D 5.500% Due 08-01-29	102.82	138,802.95	105.55	142,492.50	3,092.05	0.2	3,689.55	2.66
875397hn4	15,000.000	Taney Cnty MO Reorg Sch Dist # Txbl-Ref-Ser B 6.000% Due 03-01-33	108.43	16,264.35	108.80	16,319.55	298.36	0.0	55.20	0.34
886172qt5	100,000.000	Thurston Cnty Wa Sch Dist #111 Txbl-Ref 1.200% Due 12-01-30	99.05	99,054.00	87.58	87,580.00	98.63	0.1	-11,474.00	-11.58
89439ydb2	10,000.000	Travis Cnty TA Hlthcare Dist Txbl-Ctfs Oblig-Ser B 4.980% Due 03-01-32	103.43	10,343.00	103.68	10,367.90	165.09	0.0	24.90	0.24
89855efk9	100,000.000	Tualatin Vly Or Fire & Rescue Txbl-Ref 1.860% Due 06-01-30	100.25	100,250.00	92.00	91,999.00	152.88	0.1	-8,251.00	-8.23
928278jt8	100,000.000	Visalia CA Unif Sch Dist Txbl-Ref 3.000% Due 08-01-27	103.80	103,803.00	98.88	98,883.00	1,249.32	0.1	-4,920.00	-4.74
929831xe0	240,000.000	Waco Tx Txbl-Ctfs Oblig-Ser B 4.750% Due 02-01-33	100.39	240,924.00	103.29	247,900.80	4,747.40	0.3	6,976.80	2.90
943505en3	100,000.000	Wauwatosa WI Txbl-Cmnty Dev-Ser A 3.000% Due 12-01-27	97.72	97,718.00	98.76	98,759.00	246.58	0.1	1,041.00	1.07
948101qv5	50,000.000	Webster Mass Go St Qualified Sch Bds 3.000% Due 03-01-26	100.93	50,462.50	99.88	49,939.00	497.26	0.1	-523.50	-1.04
948407xk2	100,000.000	Webster Town NY Txbl 4.500% Due 08-15-33	100.33	100,330.00	101.44	101,437.00	1,565.75	0.1	1,107.00	1.10
981306b28	50,000.000	Worcester Ma Txbl-Ref-Ser B 1.364% Due 11-15-27	94.97	47,486.00	95.78	47,888.00	85.95	0.1	402.00	0.85
				10,852,699.45		10,620,907.15	113,689.39	14.7	-231,792.30	-2.14
TREASURY NOTES/BOND										
9128283w8	330,000.000	US Treasury Note/Bond 2.750% Due 02-15-28	101.09	333,595.31	98.51	325,075.78	3,403.13	0.4	-8,519.52	-2.55
9128286b1	230,000.000	US Treasury Note/Bond 2.625% Due 02-15-29	101.37	233,158.82	97.25	223,666.02	2,264.06	0.3	-9,492.80	-4.07
912828p46	100,000.000	US Treasury Note/Bond 1.625% Due 02-15-26	98.22	98,220.27	99.75	99,746.09	609.38	0.1	1,525.82	1.55
912828v98	180,000.000	US Treasury Note/Bond 2.250% Due 02-15-27	97.21	174,973.61	98.62	177,510.94	1,518.75	0.2	2,537.33	1.45

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
91282clk5	130,000.000	US Treasury When Issued Note/Bond 3.625% Due 08-31-29	99.47	129,307.10	100.01	130,010.16	1,600.71	0.2	703.06	0.54
				969,255.10		956,008.99	9,396.03	1.3	-13,246.11	-1.37
CASH AND EQUIVALENTS										
divacc		Accrued Dividend		47,417.60		47,417.60		0.1		
Total Portfolio				**56,836,644.51**		**72,754,460.70**	**186,144.13**	**100.0**	**15,917,816.19**	**28.01**

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1-0 |       |
1-1 |       |   72,754,460.70
1-2 |       | -     47,417.60
1-T | Total | = 72,707,043.10
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Retain for Audit Purposes
Custodial Financial Statement



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Securities and investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor, member FINRA/SIPC.

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Attachment to 2025 Form 5500

Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
Lakeview Clinic, LTD. RetirementSavings Plan
EIN#41-1340895
Plan# 001
As of December 31, 2025

(a)	(b) Identity of issue, borrower,lessor or similar party	(c) Description of investments including maturity date,rate of interest, collateral, par, or maturity date	(d)Cost	(e) Current Value
	Federal Home Loan Note	US Government Securities	$101,754.00	$103,718.00
	Federal Home Loan Note	US Government Securities	$1,191,200.45	$1,213,653.30
	FFCB Note	US Government Securities	$121,268.00	$100,987.00
	FFCB Note	US Government Securities	$151,695.00	$148,560.00
	FFCB Note	US Government Securities	$96,883.00	$98,043.00
	FFCB Note	US Government Securities	$117,498.00	$103,253.00
	FFCB Note	US Government Securities	$211,596.67	$197,506.00
	FFCB Note	US Government Securities	$147,327.00	$148,561.50
	FFCB Note	US Government Securities	$49,654.00	$48,693.50
	FFCB Note	US Government Securities	$215,082.00	$194,756.00
	FFCB Note	US Government Securities	$202,926.00	$177,532.00
	FFCB Note	US Government Securities	$733,200.00	$765,384.00
	FFCB Note	US Government Securities	$1,047,753.00	$1,055,796.00
	United States Treas Nts	US Government Securities	$390,191.10	$393,564.85
	US Treasury Note	US Government Securities	$130,652.60	$131,122.27
	US Treasury Note/Bond	US Government Securities	$390,054.60	$390,091.41
	US Treasury Note/Bond	US Government Securities	$98,220.27	$99,746.09
	US Treasury Note/Bond	US Government Securities	$174,973.61	$177,510.94
	US Treasury Note/Bond	US Government Securities	$130,750.10	$130,881.05
	US Treasury Note/Bond	US Government Securities	$333,595.31	$325,075.78
	US Treasury Note/Bond	US Government Securities	$102,459.00	$102,277.34
	US Treasury Note/Bond	US Government Securities	$233,158.82	$223,666.02
	US Treasury Note/Bond	US Government Securities	$292,456.20	$275,625.00
	US Treasury Note/Bond	US Government Securities	$273,151.20	$246,585.94
	US Treasury Note/Bond	US Government Securities	$127,682.10	$128,755.86
	US Treasury Note/Bond	US Government Securities	$466,968.51	$428,325.00
	US Treasury Note/Bond	US Government Securities	$241,072.50	$243,085.94
	US Treasury Note/Bond	US Government Securities	$127,849.80	$129,014.84
	US Treasury Notes	US Government Securities	$130,313.30	$131,000.39
	US Treasury Notes	US Government Securities	$129,866.10	$130,827.73
	US Treasury When Issued Note/Bond	US Government Securities	$129,307.10	$130,010.16
	US Treasury When Issued Note/Bond	US Government Securities	$390,967.20	$394,478.91
	Accenture PLC	Stock	$856,156.36	$1,486,918.60
	Alphabet Inc CL A	Stock	$526,254.27	$1,758,434.00
	Amphenol CL A	Stock	$469,657.97	$1,636,815.68
	Automatic Data Processing	Stock	$1,066,904.28	$1,124,866.79
	Boston Scientific	Stock	$1,371,887.07	$1,335,948.85
	Check Point Software Techs Ltd	Stock	$724,350.33	$1,238,984.12
	Church & Dwight	Stock	$894,639.73	$1,156,878.45
	Danaher Corp Del	Stock	$879,833.60	$1,580,921.52
	Expeditors Intl Wash	Stock	$693,328.21	$1,592,618.88
	Fastenal Co	Stock	$461,076.51	$1,244,631.95
	Illinois Tool Works Inc.	Stock	$662,691.60	$1,376,570.70
	Intercontinental Exchange Inc	Stock	$870,907.28	$1,349,288.76
	Johnson & Johnson	Stock	$883,650.86	$1,582,546.65
	Linde PLC	Stock	$1,366,018.72	$1,256,571.33
	Merck & Company Inc	Stock	$1,735,079.04	$1,770,052.16
	Microsoft Corporation	Stock	$278,400.22	$1,368,644.60
	Motorola Solutions Inc	Stock	$1,051,362.18	$1,235,440.36
	Nvidia Corp	Stock	$1,369,763.69	$1,470,925.50
	Qualcomm	Stock	$799,139.96	$1,516,187.20
	Roper Technologies Inc	Stock	$1,066,355.71	$1,284,200.05

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Attachment to 2025 Form 5500

Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
Lakeview Clinic, LTD. RetirementSavings Plan
EIN#41-1340895
Plan# 001

	Sherwin Williams	Stock	$380,498.98	$1,292,231.64
	Stryker Corporation	Stock	$486,934.40	$1,272,321.40
	Thermo Fisher Scientific Inc	Stock	$664,818.21	$1,503,672.75
	Visa Inc Class A Shares	Stock	$458,689.39	$1,357,949.12
	Walmart Inc	Stock	$420,776.70	$1,541,914.40
	Abilene TX Txbl-Ref	Municipal Bonds	$191,860.00	$199,668.00
	Arkansas St Txbl-Ser A	Municipal Bonds	$500,000.00	$456,515.00
	Arlington TX Taxable Go Pension Bds	Municipal Bonds	$204,554.00	$180,076.00
	Austin TX Txbl	Municipal Bonds	$105,539.00	$104,804.00
	Bexar Cnty TX Txbl-Ref-Ser B	Municipal Bonds	$101,915.00	$104,051.00
	Bowie MD Txbl-Ser B	Municipal Bonds	$120,638.00	$119,915.00
	Broken Arrow Ok Txbl-Ref-Ser C	Municipal Bonds	$92,389.00	$96,958.00
	Buncombe Cnty Nc Txbl	Municipal Bonds	$107,327.00	$108,656.00
	Buncombe Cnty Nc Txbl	Municipal Bonds	$107,053.00	$109,774.00
	California St Txbl	Municipal Bonds	$199,380.00	$199,528.00
	California St Txbl-Bid Group A	Municipal Bonds	$200,702.00	$191,180.00
	California St Txbl-Various Purpose-Bid Group	Municipal Bonds	$151,912.50	$147,163.50
	Cedar Rapids Ia Txbl-Ser B	Municipal Bonds	$73,372.60	$70,682.50
	Clovis Ca Unif Sch Dist Txbl-Ref	Municipal Bonds	$101,055.00	$98,580.00
	Columbus Oh Txbl-Ser C	Municipal Bonds	$200,286.00	$198,002.00
	Decatur AL Txbl-Warrants-Ser B	Municipal Bonds	$128,012.50	$126,253.75
	Deschutes & Jefferson Cntys OR Ref	Municipal Bonds	$147,282.00	$135,147.00
	Duluth MN Txbl-Tourism Tax	Municipal Bonds	$52,201.00	$52,034.50
	Eau Claire WI Ref-Txbl-Prom Nts-Ser B	Municipal Bonds	$52,877.50	$52,453.50
	Foothill-De Anza Ca Cmnty Clgd Txbl-Election 2006-Ser E	Municipal Bonds	$188,758.00	$193,480.00
	Frederick Md Txbl-Ref-Ser A	Municipal Bonds	$350,000.00	$349,359.50
	Frisco TX Txbl	Municipal Bonds	$108,278.00	$106,995.00
	Frisco TX Txbl-Ser-B	Municipal Bonds	$299,732.40	$297,432.70
	Green Bay Wi Met Swr Dist Txbl-Ref	Municipal Bonds	$80,720.00	$73,969.60
	Hampton Twp PA Sch Dist Txbl-Ref-Ser E	Municipal Bonds	$201,090.00	$175,794.00
	Hidalgo Cnty TX Txbl-Ref-Ser C	Municipal Bonds	$120,000.00	$120,237.60
	Homewood AL Txbl-Ref-Warrants-Ser B	Municipal Bonds	$85,861.00	$89,209.00
	Huntsville AL Txbl-Warrants-Ser B	Municipal Bonds	$103,148.00	$104,627.00
	Iowa Lakes IA Cmnty Clg New Jo Txbl-Merged Area Iii	Municipal Bonds	$101,438.00	$103,843.00
	Islip NY Txbl-Ser B	Municipal Bonds	$82,116.80	$83,416.00
	Janesville WI Txbl-Prom Nts-Ser B	Municipal Bonds	$103,486.00	$102,523.00
	Jasper Cnty IA Txbl-Ser C	Municipal Bonds	$105,008.00	$105,194.00
	Jasper Cnty IA Txbl-Ser C	Municipal Bonds	$106,469.00	$106,850.00
	Jasper Cnty IA Txbl-Ser C	Municipal Bonds	$112,927.50	$113,641.50
	Jasper Cnty IA Txbl-Ser C	Municipal Bonds	$162,598.50	$163,890.00
	Kane Kendall Etc Cntys IL Cmnt Txbl-Ref-Ser B	Municipal Bonds	$64,125.00	$65,349.75
	Kansas City MO Txbl-Ser B	Municipal Bonds	$55,586.50	$55,700.00
	Kenosha Cnty Wi Txbl-Ref-Ser A	Municipal Bonds	$101,922.00	$97,953.00
	King Cnty WA Public Hosp Dist Txbl-Ref-Evergreenhealth-Ser B	Municipal Bonds	$146,601.60	$148,828.80
	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct	Municipal Bonds	$101,917.00	$103,048.00
	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct	Municipal Bonds	$126,900.00	$129,058.75
	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct	Municipal Bonds	$195,000.00	$199,001.40
	Lancaster Cnty Ne Sch Dist #1 Txbl-Ref	Municipal Bonds	$106,168.00	$95,160.00
	Lansing Ks Txbl-Ref-Ser C	Municipal Bonds	$100,678.00	$100,856.00
	Ledgeview WI Txbl-Ser C	Municipal Bonds	$239,857.50	$240,490.00
	Madison Wi Area Tech Clg Txbl-Ref	Municipal Bonds	$106,748.00	$96,703.00
	Manchester Nh Txbl-Ser B	Municipal Bonds	$201,206.00	$205,254.00
	Mcallen Tx Txbl-Ctfs Oblig	Municipal Bonds	$102,068.00	$99,883.00
	Merriam KS Txbl-Ser B	Municipal Bonds	$207,192.00	$211,162.00
	Mesa AZ Utility Sys Revenue Txbl-Junior Lien-Ser B	Municipal Bonds	$159,240.00	$160,091.20
	Midland TX Txbl-Ref-Ser A	Municipal Bonds	$94,511.00	$98,520.00
	Milwaukee Cnty WI Txbl-Prom Nts-Ser C	Municipal Bonds	$100,643.00	$100,614.00

Attachment to 2025 Form 5500

Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
Lakeview Clinic, LTD. RetirementSavings Plan
EIN#41-1340895
Plan# 001

	Milwaukee Cnty WI Txbl-Ref-Prom Nts-Ser A	Municipal Bonds	$204,622.00	$190,760.00
	North Saint Paul Mn Txbl-Ser A	Municipal Bonds	$109,630.00	$96,899.00
	Oklahoma City Okla For Issues Go Ltd	Municipal Bonds	$208,630.00	$199,740.00
	Oxford Mi Cmnty Schs Txbl-Ref	Municipal Bonds	$101,409.00	$91,083.00
	Parker CO Wtr & Santn Dist Txbl-Ref	Municipal Bonds	$113,108.40	$115,186.80
	Pierce Cnty WA Swr Revenue Txbl-Ref-Sustainable Bond-Ser	Municipal Bonds	$159,865.20	$163,882.80
	Racine WI Txbl-Prom Nts-Ser C	Municipal Bonds	$100,992.00	$100,496.00
	Reedsburg Wis Taxable Go Prom	Municipal Bonds	$170,798.10	$173,015.70
	Roanoke VA Taxable Go Pub Impt Ref	Municipal Bonds	$166,951.50	$142,657.50
	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B	Municipal Bonds	$89,934.25	$89,732.80
	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B	Municipal Bonds	$63,823.20	$63,454.20
	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B	Municipal Bonds	$68,563.30	$68,747.25
	Rockville Md Txbl-Ref-Ser C	Municipal Bonds	$101,162.00	$96,398.00
	San Antonio TX Elec & Gas Reve Txbl-Ser A	Municipal Bonds	$100,949.00	$98,812.00
	San Diego CA Cmnty Clg Dist Txbl-Ref	Municipal Bonds	$399,420.00	$363,184.00
	Santa Clarita Ca Cmnty Clg Dis Txbl-Ref	Municipal Bonds	$101,016.00	$97,470.00
	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D	Municipal Bonds	$226,036.80	$226,245.80
	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D	Municipal Bonds	$138,802.95	$142,492.50
	Taney Cnty MO Reorg Sch Dist # Txbl-Ref-Ser B	Municipal Bonds	$16,264.35	$16,319.55
	Thurston Cnty Wa Sch Dist #111 Txbl-Ref	Municipal Bonds	$99,054.00	$87,580.00
	Travis Cnty TA Hlthcare Dist Txbl-Ctfs Oblig-Ser B	Municipal Bonds	$10,343.00	$10,367.90
	Tualatin Vly Or Fire & Rescue Txbl-Ref	Municipal Bonds	$100,250.00	$91,999.00
	Visalia CA Unif Sch Dist Txbl-Ref	Municipal Bonds	$103,803.00	$98,883.00
	Waco Tx Txbl-Ctfs Oblig-Ser B	Municipal Bonds	$240,924.00	$247,900.80
	Wauwatosa WI Txbl-Cmnty Dev-Ser A	Municipal Bonds	$97,718.00	$98,759.00
	Webster Mass Go St Qualified Sch Bds	Municipal Bonds	$50,462.50	$49,939.00
	Webster Town NY Txbl	Municipal Bonds	$100,330.00	$101,437.00
	Worcester Ma Txbl-Ref-Ser B	Municipal Bonds	$47,486.00	$47,888.00
	First Am Gov Oblig Z	Registered Investment Company		$1,134,313.17
	Brandes International Equity I	Registered Investment Company		$3,775,830.67
	Macquarie Small Cap Value Instl	Registered Investment Company		$4,764,584.26
	Vanguard International Growth Inv	Registered Investment Company		$3,776,827.02
	Wasatch Small Cap Growth Investor	Registered Investment Company		$4,730,956.55
	Fidelity Money Market Treasury Only Portolio- Cl	Registered Investment Company		$6,264,942.40
	Vanguard Institutional Index Fund - Institutiona	Registered Investment Company		$29,393,040.59
	LOAN FUND	Participant Loans - Rates 4.25% to 9.50%		$245,028.57
	TOTAL			$108,610,054.66

*** denotes party-in-interest**
Column (d) is not required as the Plan investments are totally participant directed.

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | *NEIGHBORS*
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2025 AND 2024, AND FOR THE YEAR ENDED DECEMBER 31, 2025

Right there with you

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LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
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AS OF DECEMBER 31, 2025 AND 2024, AND
FOR THE YEAR ENDED DECEMBER 31, 2025

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
Lakeview Clinic, Ltd. Retirement Savings Plan
Waconia, Minnesota

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audits for the 2025 Financial Statements

We have performed an audit of the financial statements of Lakeview Clinic, Ltd. Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2025 financial statements).

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

Management has obtained certifications from qualified institutions as of 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 on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2025 Financial Statements section.

- the amounts and disclosures in the 2025 accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2025 accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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Basis for Opinion on the 2025 Financial Statements

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

Responsibilities of Management for the 2025 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 Lakeview Clinic, Ltd. Retirement Savings Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the 2025 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Our audit 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 2025 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 Matters

2025 Supplemental Schedule Required by ERISA

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

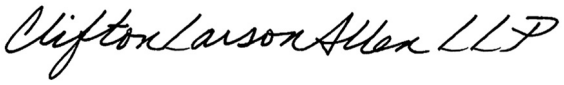
In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor’s Rules and Regulations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

In our opinion:

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

Report on Comparative Information – 2024 Financial Statements

Management is responsible for the accompanying financial statements which comprise of the statement of net assets available for benefits of the Lakeview Clinic, Ltd. Retirement Savings Plan as of December 31, 2024 and the related notes to the financial statement in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2024 financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the 2024 financial statements.



CliftonLarsonAllen LLP

Monticello, Minnesota
October 12, 2026

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	(Audited) 2025	(Compiled) 2024
ASSETS		
CASH	$ 70,611	$ 9,609
INVESTMENTS (at Fair Value)		
Mutual Funds and Money Market Mutual Funds	53,840,495	50,289,685
Common Stock	35,335,535	37,188,774
State and Municipal Securities	10,620,907	7,428,179
U.S. Government Securities	8,568,089	6,991,677
Total Investments at Fair Value	108,365,026	101,898,315
RECEIVABLES		
Notes Receivable from Participants	245,029	291,009
Employer Contributions	2,323,781	2,131,301
Other Receivables	186,144	129,788
Employee Contributions	126,713	-
Total Receivables	2,881,667	2,552,098
Total Assets	111,317,304	104,460,022
LIABILITIES		
OTHER LIABILITIES	76,200	73,325
NET ASSETS AVAILABLE FOR BENEFITS	$ 111,241,104	$ 104,386,697

See accompanying Notes to Financial Statements.

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 9,144,963
Interest and Dividends	879,656
Total Investment Income	10,024,619
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	22,263
CONTRIBUTIONS	
Employee Deferrals	1,814,477
Employer Contributions	2,323,781
Employee Rollover	26,310
Total Contributions	4,164,568
Total Additions	14,211,450
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	7,127,182
ADMINISTRATIVE EXPENSES	229,861
Total Deductions	7,357,043
NET INCREASE	6,854,407
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	104,386,697
End of Year	$ 111,241,104

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of Lakeview Clinic, Ltd. Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan originally effective December 22, 2009. The Plan covers all employees of Lakeview Clinic, Ltd. Employees are eligible to participate in the elective deferral portion of the Plan after completing one year of service and attaining age 21. Employees are eligible to participate in the employer nonelective contribution portion of the Plan after completing two years of service and attaining age 21. Eligible participants enter the Plan on the first day of the Plan year or the first day of the seventh month of the Plan year. The Plan excludes union employees, leased employees, and consulting physicians. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for the oversight of the Plan. The Employer, along with their external investment advisor, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Subsequent to year-end, the Plan was amended and restated effective March 1, 2026. The restatement reduced the minimum age requirement from age 21 to age 18 for all contribution sources, reduced the service requirement for elective deferrals from one year to 30 days, and changed the entry date for elective deferrals to the first day of the month coinciding with or next following satisfaction of the eligibility requirements. The eligibility and entry date requirements for employer nonelective contributions were unchanged.

Contributions

Eligible participants may elect to contribute a percentage of their compensation as pre-tax 401(k) or after-tax Roth contributions to the Plan, subject to Plan provisions and IRS limitations. The Plan includes an eligible automatic contribution arrangement under which certain eligible employees are automatically enrolled at 3% of eligible compensation unless they affirmatively elect otherwise. Effective January 1, 2024, the Plan includes automatic escalation provisions that increase applicable deferral percentages by 1% on the first day of each plan year, up to 10% of compensation, unless the participant affirmatively opts out. The Plan allows participants age 50 and over to make catch-up contributions.

The Company may make discretionary employer nonelective contributions to the Plan. Employer nonelective contributions are allocated using an integrated allocation formula based on participant compensation. To receive an allocation, a participant generally must be employed on the last day of the Plan year and complete at least 1,000 hours of service during the Plan year.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with any deferrals made, the Company's nonelective contributions, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's account.

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 notes are secured by the balance in the participant's account and bear interest at prime plus one percent.

Vesting

Participants are immediately vested in their salary deferral and Employer nonelective contributions plus actual earnings thereon.

Benefit Payments

Upon termination of service, death, disability, or retirement, a participant may elect to receive the value of the vested interest in their account in the form of a lump-sum distribution. The Plan allows for in-service distributions if a participant reaches age 59½, and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If a terminated participant's account balance is between $1,000 and $7,000, the funds will be rolled into an IRA in the participant's name.

Forfeitures

Forfeitures of nonvested accounts are used to pay Plan expenses or reduce future Employer contributions to the Plan. Forfeited nonvested accounts as of December 31, 2025 and 2024, totaled $361,510 and $365,512, respectively. For the year ended, December 31, 2025, there were no forfeitures used to pay plan expenses. There was $350,000 used to reduce employer contributions for the year ended December 31, 2025.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's 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 policies utilizing information provided by the trustee. 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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Contributions

Contributions from participants are recorded in the year in which the employee contributions are withheld from compensation. The Employer nonelective contribution is recorded in the year in which participants earn the contribution based on service or other eligibility criteria under the terms of the Plan.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Company pays certain administrative expenses on behalf of the Plan. Certain fees related to the administration of benefit payments and notes receivable from participants are charged directly to the participant's account. Investment advisory and recordkeeping fees are offset with revenue sharing credits and allocated as an expense to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Matrix Trust Company and Voya Institutional Trust Company, the qualified institutions, have supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information from participants presented on the accompanying statement of net assets for benefits as of December 31, 2025 and 2024, the statement of changes in net assets available for benefits for the year ended December 31, 2025, and the supplemental schedule of assets (held at end of year) as of December 31, 2025.

NOTE 4 FAIR VALUE OF INVESTMENTS

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 in active markets for identical assets or liabilities

(Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy 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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 market value measurement.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S Government Securities, State and Municipal Securities, and Other Securities: Valued using quoted prices or pricing models based on observable market inputs, including benchmark yields and reported market transactions.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as December 31:

	(Audited) 2025			
	Level 1	Level 2	Level 3	Total
Money Market Mutual Funds and Mutual Funds	$ 53,840,495	$ -	$ -	$ 53,840,495
Common Stock	35,335,535	-	-	35,335,535
State and Municipal Securities	-	10,620,907	-	10,620,907
U.S. Government Securities	-	8,568,089	-	8,568,089
Total Investments at Fair Value	$ 89,176,030	$ 19,188,996	$ -	$ 108,365,026

	(Compiled) 2024			
	Level 1	Level 2	Level 3	Total
Money Market Mutual Funds and Mutual Funds	$ 50,289,685	$ -	$ -	$ 50,289,685
Common Stock	37,188,774	-	-	37,188,774
State and Municipal Securities	-	7,428,179	-	7,428,179
U.S. Government Securities	-	6,991,677	-	6,991,677
Total Investments at Fair Value	$ 87,478,459	$ 14,419,856	$ -	$ 101,898,315

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

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

NOTE 7 TAX STATUS

The Plan is placing reliance on an opinion letter received from the IRS on the pre-approved plan indicating the pre-approved plan is qualified under Section 401 of the IRC and is, therefore, not subject to tax under current income tax law. The pre-approved plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 8 PARTY-IN-INTEREST

The Plan investments were managed by Matrix Trust Company and Voya Institutional Trust Company, the qualified institutions. Transactions with these parties qualify as party-in-interest transactions.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

	(Audited) 2025	(Compiled) 2024
Net Assets Available for Benefits per Financial Statements	$ 111,241,104	$ 104,386,697
Employer Contribution Receivable	(2,323,781)	-
Employee Contribution Receivable	(126,713)	-
Net Assets Available for Benefits per Form 5500	$ 108,790,610	$ 104,386,697

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

Net Increase per Financial Statements	$ 6,854,407
Change in Employer Contribution Receivable	(2,323,781)
Change in Employee Contribution Receivable	(126,713)
Net Increase per Form 5500	$ 4,403,913

LAKEVIEW CLINIC, LTD. RETIREMENT SAVINGS PLAN
E.I.N. 41-1340895 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
	Vanguard	Institutional Index Fund Institutional Shares		$ 29,393,042
	Fidelity	Money Market Treasury		6,264,942
*	Matrix Trust Company	Investments held at Matrix Trust Company (see attached)		72,707,042
*	Participants	Participant Loans		
		Rates from 4.25% to 9.50%		245,029
		Total		$ 108,610,055

* Indicates party-in-interest
** Cost omitted for participant-directed accounts

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

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December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
fgzx.x	1,134,313.170	First Am Gov Oblig Z	1.00	1,134,313.17	1.00	1,134,313.17		1.6	0.00	0.00
STOCKS										
acn	5,542.000	Accenture PLC	154.49	856,156.36	268.30	1,486,918.60		2.0	630,762.24	73.67
googl	5,618.000	Alphabet Inc CL A	93.67	526,254.27	313.00	1,758,434.00		2.4	1,232,179.73	234.14
aph	12,112.000	Amphenol CL A	38.78	469,657.97	135.14	1,636,815.68		2.2	1,167,157.71	248.51
adp	4,373.000	Automatic Data Processing	243.98	1,066,904.28	257.23	1,124,866.79		1.5	57,962.51	5.43
bsx	14,011.000	Boston Scientific	97.92	1,371,887.07	95.35	1,335,948.85		1.8	-35,938.22	-2.62
chkp	6,677.000	Check Point Software Techs Ltd	108.48	724,350.33	185.56	1,238,984.12		1.7	514,633.79	71.05
chd	13,797.000	Church & Dwight	64.84	894,639.73	83.85	1,156,878.45		1.6	262,238.72	29.31
dhr	6,906.000	Danaher Corp Del	127.40	879,833.60	228.92	1,580,921.52		2.2	701,087.92	79.68
expd	10,688.000	Expeditors Intl Wash	64.87	693,328.21	149.01	1,592,618.88		2.2	899,290.67	129.71
fast	31,015.000	Fastenal Co	14.87	461,076.51	40.13	1,244,631.95		1.7	783,555.44	169.94
itw	5,589.000	Illinois Tool Works Inc.	118.57	662,691.60	246.30	1,376,570.70		1.9	713,879.10	107.72
ice	8,331.000	Intercontinental Exchange Inc	104.54	870,907.28	161.96	1,349,288.76		1.8	478,381.48	54.93
jnj	7,647.000	Johnson & Johnson	115.56	883,650.86	206.95	1,582,546.65		2.2	698,895.79	79.09
lin	2,947.000	Linde PLC	463.53	1,366,018.72	426.39	1,256,571.33		1.7	-109,447.39	-8.01
mrk	16,816.000	Merck & Company Inc	103.18	1,735,079.04	105.26	1,770,052.16		2.4	34,973.12	2.02
msft	2,830.000	Microsoft Corporation	98.37	278,400.22	483.62	1,368,644.60		1.9	1,090,244.38	391.61
msi	3,223.000	Motorola Solutions Inc	326.21	1,051,362.18	383.32	1,235,440.36		1.7	184,078.18	17.51
nvda	7,887.000	Nvidia Corp	173.67	1,369,763.69	186.50	1,470,925.50		2.0	101,161.81	7.39
qcom	8,864.000	Qualcomm	90.16	799,139.96	171.05	1,516,187.20		2.1	717,047.24	89.73
rop	2,885.000	Roper Technologies Inc	369.62	1,066,355.71	445.13	1,284,200.05		1.8	217,844.34	20.43
shw	3,988.000	Sherwin Williams	95.41	380,498.98	324.03	1,292,231.64		1.8	911,732.66	239.62
syk	3,620.000	Stryker Corporation	134.51	486,934.40	351.47	1,272,321.40		1.7	785,387.00	161.29
tmo	2,595.000	Thermo Fisher Scientific Inc	256.19	664,818.21	579.45	1,503,672.75		2.1	838,854.54	126.18
v	3,872.000	Visa Inc Class A Shares	118.46	458,689.39	350.71	1,357,949.12		1.9	899,259.73	196.05
wmt	13,840.000	Walmart Inc	30.40	420,776.70	111.41	1,541,914.40		2.1	1,121,137.70	266.44
				20,439,175.29		35,335,535.46		48.4	14,896,360.17	72.88
MUTUAL FUNDS										
biie.x	137,854.351	Brandes International Equity I	18.99	2,618,523.61	27.39	3,775,830.67		5.2	1,157,307.07	44.20
devi.x	70,964.913	Macquarie Small Cap Value Instl	62.79	4,455,896.27	67.14	4,764,584.26		6.5	308,687.99	6.93
vwig.x	105,292.083	Vanguard International Growth Inv	33.68	3,546,291.39	35.87	3,776,827.02		5.2	230,535.63	6.50
waae.x	126,529.996	Wasatch Small Cap Growth Investor	40.00	5,060,801.21	37.39	4,730,956.55		6.5	-329,844.66	-6.52
				15,681,512.47		17,048,198.50		23.4	1,366,686.03	8.72
TREASURY-AGENCY BOND										
3130b0x87	100,000.000	Federal Home Loan Note 4.750% Due 03-10-34	101.75	101,754.00	103.72	103,718.00	1,464.58	0.1	1,964.00	1.93
3130b4zs3	1,185,000.000	Federal Home Loan Note 4.625% Due 03-09-35	100.52	1,191,200.45	102.42	1,213,653.30	17,050.83	1.7	22,452.85	1.88
31331vmx1	100,000.000	FFCB Note 5.130% Due 09-09-26	121.27	121,268.00	100.99	100,987.00	1,596.00	0.1	-20,281.00	-16.72
31331ylb4	100,000.000	FFCB Note 5.250% Due 12-28-27	117.50	117,498.00	103.25	103,253.00	43.75	0.1	-14,245.00	-12.12
3133ead96	200,000.000	FFCB Note 2.840% Due 08-01-29	107.54	215,082.00	97.38	194,756.00	2,366.67	0.3	-20,326.00	-9.45
3133ec3p7	100,000.000	FFCB Note 2.530% Due 11-23-27	96.88	96,883.00	98.04	98,043.00	267.06	0.1	1,160.00	1.20
3133ecb60	150,000.000	FFCB Note 2.570% Due 12-24-26	101.13	151,695.00	99.04	148,560.00	74.96	0.2	-3,135.00	-2.07
3133eeu24	800,000.000	FFCB Note 3.470% Due 06-03-33	91.65	733,200.00	95.67	765,384.00	2,159.11	1.0	32,184.00	4.39
3133eh7h0	200,000.000	FFCB Note 2.875% Due 01-18-28	105.80	211,596.67	98.75	197,506.00	2,603.47	0.3	-14,090.67	-6.66
3133ejyn3	150,000.000	FFCB Note 3.200% Due 09-05-28	98.22	147,327.00	99.04	148,561.50	1,546.67	0.2	1,234.50	0.84
3133ekgg5	50,000.000	FFCB Note 2.800% Due 04-09-29	99.31	49,654.00	97.39	48,693.50	318.89	0.1	-960.50	-1.93
3133enfq8	200,000.000	FFCB Note 1.810% Due 12-01-31	101.46	202,926.00	88.77	177,532.00	301.67	0.2	-25,394.00	-12.51

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

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December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
3133ens27	1,050,000.000	FFCB Note 4.375% Due 10-11-34	99.79	1,047,753.00	100.55	1,055,796.00	10,208.33	1.4	8,043.00	0.77
91282cnc1	390,000.000	United States Treas Nts 0.000% Due 05-15-35	100.05	390,191.10	100.91	393,564.85	0.00	0.5	3,373.75	0.86
91282cnh0	130,000.000	US Treasury Note 3.750% Due 06-15-28	100.50	130,652.60	100.86	131,122.27	216.67	0.2	469.67	0.36
912828z94	300,000.000	US Treasury Note/Bond 1.500% Due 02-15-30	97.49	292,456.20	91.88	275,625.00	1,700.00	0.4	-16,831.20	-5.76
91282cbl4	280,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	97.55	273,151.20	88.07	246,585.94	1,190.00	0.3	-26,565.26	-9.73
91282cdy4	480,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	97.29	466,968.51	89.23	428,325.00	3,400.00	0.6	-38,643.51	-8.28
91282cgl9	390,000.000	US Treasury Note/Bond 4.000% Due 02-15-26	100.01	390,054.60	100.02	390,091.41	5,893.33	0.5	36.81	0.01
91282cgm7	250,000.000	US Treasury Note/Bond 3.500% Due 02-15-33	96.43	241,072.50	97.23	243,085.94	3,305.56	0.3	2,013.44	0.84
91282cht1	130,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.35	127,849.80	99.24	129,014.84	1,903.06	0.2	1,165.04	0.91
91282cjn2	100,000.000	US Treasury Note/Bond 4.375% Due 11-30-28	102.46	102,459.00	102.28	102,277.34	364.58	0.1	-181.66	-0.18
91282clm1	130,000.000	US Treasury Note/Bond 3.625% Due 09-30-31	98.22	127,682.10	99.04	128,755.86	1,178.13	0.2	1,073.76	0.84
91282cmp3	130,000.000	US Treasury Note/Bond 4.125% Due 02-28-27	100.58	130,750.10	100.68	130,881.05	1,787.50	0.2	130.95	0.10
91282cnj6	130,000.000	US Treasury Notes 4.125% Due 06-30-32	99.90	129,866.10	100.64	130,827.73	0.00	0.2	961.63	0.74
91282cnk3	130,000.000	US Treasury Notes 3.875% Due 06-30-30	100.24	130,313.30	100.77	131,000.39	0.00	0.2	687.09	0.53
91282clw9	390,000.000	US Treasury When Issued Note/Bond 4.250% Due 11-15-34	100.25	390,967.20	101.15	394,478.91	2,117.92	0.5	3,511.71	0.90
				7,712,271.43		7,612,079.83	63,058.72	10.5	-100,191.60	-1.30
MUNICIPAL BOND										
00344nxg4	200,000.000	Abilene TX Txbl-Ref 2.406% Due 02-15-26	95.93	191,860.00	99.83	199,668.00	1,819.33	0.3	7,808.00	4.07
041042r20	500,000.000	Arkansas St Txbl-Ser A 2.500% Due 07-01-32	100.00	500,000.00	91.30	456,515.00	6,267.12	0.6	-43,485.00	-8.70
041796xr9	200,000.000	Arlington TX Taxable Go Pension Bds 1.546% Due 08-15-30	102.28	204,554.00	90.04	180,076.00	1,169.03	0.2	-24,478.00	-11.97
0523975q5	100,000.000	Austin TX Txbl 5.000% Due 09-01-32	105.54	105,539.00	104.80	104,804.00	1,232.88	0.1	-735.00	-0.70
088281p53	100,000.000	Bexar Cnty TX Txbl-Ref-Ser B 5.000% Due 06-15-29	101.92	101,915.00	104.05	104,051.00	219.18	0.1	2,136.00	2.10
102475lb4	100,000.000	Bowie MD Txbl-Ser B 7.000% Due 07-01-35	120.64	120,638.00	119.92	119,915.00	805.48	0.2	-723.00	-0.60
112097g95	100,000.000	Broken Arrow Ok Txbl-Ref-Ser C 2.550% Due 08-01-28	92.39	92,389.00	96.96	96,958.00	1,061.92	0.1	4,569.00	4.95
120511wu0	100,000.000	Buncombe Cnty Nc Txbl 6.000% Due 06-01-30	107.33	107,327.00	108.66	108,656.00	493.15	0.1	1,329.00	1.24
120511wv8	100,000.000	Buncombe Cnty Nc Txbl 6.000% Due 06-01-31	107.05	107,053.00	109.77	109,774.00	493.15	0.2	2,721.00	2.54
13063dgc6	200,000.000	California St Txbl 3.500% Due 04-01-28	99.69	199,380.00	99.76	199,528.00	1,750.00	0.3	148.00	0.07
13063dre0	200,000.000	California St Txbl-Bid Group A 2.500% Due 10-01-29	100.35	200,702.00	95.59	191,180.00	1,246.58	0.3	-9,522.00	-4.74
13063dmb1	150,000.000	California St Txbl-Various Purpose-Bid Group 3.050% Due 04-01-29	101.28	151,912.50	98.11	147,163.50	1,140.62	0.2	-4,749.00	-3.13
1505283c9	70,000.000	Cedar Rapids Ia Txbl-Ser B 6.000% Due 06-01-26	104.82	73,372.60	100.98	70,682.50	345.21	0.1	-2,690.10	-3.67
189342h43	100,000.000	Clovis Ca Unif Sch Dist Txbl-Ref 2.603% Due 08-01-27	101.06	101,055.00	98.58	98,580.00	1,083.99	0.1	-2,475.00	-2.45
199492ux5	200,000.000	Columbus Oh Txbl-Ser C 2.680% Due 04-01-27	100.14	200,286.00	99.00	198,002.00	1,336.33	0.3	-2,284.00	-1.14

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

Lakeview Clinic

p10496 Consolidated

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
2428114w4	125,000.000	Decatur AL Txbl-Warrants-Ser B 4.400% Due 10-01-32	102.41	128,012.50	101.00	126,253.75	1,039.73	0.2	-1,758.75	-1.37
250343jz4	150,000.000	Deschutes & Jefferson Cntys OR Ref 1.525% Due 05-15-30	98.19	147,282.00	90.10	135,147.00	100.27	0.2	-12,135.00	-8.24
264439jf8	50,000.000	Duluth MN Txbl-Tourism Tax 5.000% Due 02-01-34	104.40	52,201.00	104.07	52,034.50	95.89	0.1	-166.50	-0.32
278444uz5	50,000.000	Eau Claire WI Ref-Txbl-Prom Nts-Ser B 5.000% Due 04-01-31	105.76	52,877.50	104.91	52,453.50	246.58	0.1	-424.00	-0.80
345102lq8	200,000.000	Foothill-De Anza Ca Cmnty Clgd Txbl-Election 2006-Ser E 2.696% Due 08-01-29	94.38	188,758.00	96.74	193,480.00	2,245.44	0.3	4,722.00	2.50
355748sj4	350,000.000	Frederick Md Txbl-Ref-Ser A 2.600% Due 03-01-26	100.00	350,000.00	99.82	349,359.50	3,016.71	0.5	-640.50	-0.18
3587764b5	100,000.000	Frisco TX Txbl 7.000% Due 02-15-28	108.28	108,278.00	107.00	106,995.00	2,646.58	0.1	-1,283.00	-1.18
358776z62	290,000.000	Frisco TX Txbl-Ser-B 5.000% Due 02-15-32	103.36	299,732.40	102.56	297,432.70	5,482.19	0.4	-2,299.70	-0.77
392658gw4	80,000.000	Green Bay Wi Met Swr Dist Txbl-Ref 2.000% Due 05-01-30	100.90	80,720.00	92.46	73,969.60	263.01	0.1	-6,750.40	-8.36
409504qt7	200,000.000	Hampton Twp PA Sch Dist Txbl-Ref-Ser E 1.800% Due 08-15-31	100.55	201,090.00	87.90	175,794.00	1,361.10	0.2	-25,296.00	-12.58
429326zs3	120,000.000	Hidalgo Cnty TX Txbl-Ref-Ser C 3.744% Due 08-15-27	100.00	120,000.00	100.20	120,237.60	1,698.65	0.2	237.60	0.20
437884qv4	100,000.000	Homewood AL Txbl-Ref-Warrants-Ser B 2.000% Due 09-01-31	85.86	85,861.00	89.21	89,209.00	663.01	0.1	3,348.00	3.90
4470255s2	100,000.000	Huntsville AL Txbl-Warrants-Ser B 5.000% Due 03-01-30	103.15	103,148.00	104.63	104,627.00	1,657.53	0.1	1,479.00	1.43
462475lq5	100,000.000	Iowa Lakes IA Cmnty Clg New Jo Txbl-Merged Area Iii 5.050% Due 06-01-30	101.44	101,438.00	103.84	103,843.00	415.07	0.1	2,405.00	2.37
464723kq7	80,000.000	Islip NY Txbl-Ser B 5.000% Due 05-01-33	102.65	82,116.80	104.27	83,416.00	2,608.22	0.1	1,299.20	1.58
4708446w6	100,000.000	Janesville WI Txbl-Prom Nts-Ser B 6.000% Due 02-01-27	103.49	103,486.00	102.52	102,523.00	2,498.63	0.1	-963.00	-0.93
471376hh9	100,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-28	105.01	105,008.00	105.19	105,194.00	493.15	0.1	186.00	0.18
471376hj5	100,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-29	106.47	106,469.00	106.85	106,850.00	493.15	0.1	381.00	0.36
471376hk2	105,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-30	107.55	112,927.50	108.23	113,641.50	517.81	0.2	714.00	0.63
471376hl0	150,000.000	Jasper Cnty IA Txbl-Ser C 6.000% Due 06-01-31	108.40	162,598.50	109.26	163,890.00	739.73	0.2	1,291.50	0.79
484062md3	75,000.000	Kane Kendall Etc Cntys IL Cmnt Txbl-Ref-Ser B 1.125% Due 12-15-30	85.50	64,125.00	87.13	65,349.75	36.99	0.1	1,224.75	1.91
484873vf8	50,000.000	Kansas City MO Txbl-Ser B 6.250% Due 02-01-35	111.17	55,586.50	111.40	55,700.00	2,097.60	0.1	113.50	0.20
4897825g3	100,000.000	Kenosha Cnty Wi Txbl-Ref-Ser A 2.000% Due 03-01-27	101.92	101,922.00	97.95	97,953.00	663.01	0.1	-3,969.00	-3.89
494791rx6	160,000.000	King Cnty WA Public Hosp Dist Txbl-Ref-Evergreenhealth-Ser B 2.044% Due 12-01-29	91.63	146,601.60	93.02	148,828.80	268.80	0.2	2,227.20	1.52

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497595w95	100,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.750% Due 06-01-29	101.92	101,917.00	103.05	103,048.00	390.41	0.1	1,131.00	1.11
497595x37	125,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.700% Due 06-01-31	101.52	126,900.00	103.25	129,058.75	482.88	0.2	2,158.75	1.70
497595x52	195,000.000	Kirkwood IA Cmnty Clg Indl New Txbl-Indl New Jobs Training Ct 4.600% Due 06-01-33	100.00	195,000.00	102.05	199,001.40	737.26	0.3	4,001.40	2.05
514014sm2	100,000.000	Lancaster Cnty Ne Sch Dist #1 Txbl-Ref 2.000% Due 01-15-29	106.17	106,168.00	95.16	95,160.00	926.03	0.1	-11,008.00	-10.37
516360nv2	100,000.000	Lansing Ks Txbl-Ref-Ser C 5.000% Due 09-01-26	100.68	100,678.00	100.86	100,856.00	1,657.53	0.1	178.00	0.18
523288fu7	250,000.000	Ledgeview WI Txbl-Ser C 1.600% Due 12-01-27	95.94	239,857.50	96.20	240,490.00	328.77	0.3	632.50	0.26
55844pvl9	100,000.000	Madison Wi Area Tech Clg Txbl-Ref 2.000% Due 03-01-28	106.75	106,748.00	96.70	96,703.00	663.01	0.1	-10,045.00	-9.41
562333sb1	200,000.000	Manchester Nh Txbl-Ser B 4.750% Due 07-01-34	100.60	201,206.00	102.63	205,254.00	4,763.01	0.3	4,048.00	2.01
579083sn7	100,000.000	Mcallen Tx Txbl-Ctfs Oblig 2.691% Due 02-15-26	102.07	102,068.00	99.88	99,883.00	1,017.42	0.1	-2,185.00	-2.14
590111lc2	200,000.000	Merriam KS Txbl-Ser B 5.000% Due 08-01-32	103.60	207,192.00	105.58	211,162.00	4,575.34	0.3	3,970.00	1.92
590545x20	160,000.000	Mesa AZ Utility Sys Revenue Txbl-Junior Lien-Ser B 3.750% Due 07-01-27	99.53	159,240.00	100.06	160,091.20	3,008.22	0.2	851.20	0.53
5977496m7	100,000.000	Midland TX Txbl-Ref-Ser A 3.701% Due 03-01-32	94.51	94,511.00	98.52	98,520.00	1,226.91	0.1	4,009.00	4.24
602246el0	100,000.000	Milwaukee Cnty WI Txbl-Prom Nts-Ser C 4.000% Due 10-01-29	100.64	100,643.00	100.61	100,614.00	602.74	0.1	-29.00	-0.03
6022453x8	200,000.000	Milwaukee Cnty WI Txbl-Ref-Prom Nts-Ser A 2.000% Due 12-01-28	102.31	204,622.00	95.38	190,760.00	328.77	0.3	-13,862.00	-6.77
662174g21	100,000.000	North Saint Paul Mn Txbl-Ser A 3.000% Due 02-01-30	109.63	109,630.00	96.90	96,899.00	1,249.32	0.1	-12,731.00	-11.61
678519uj6	200,000.000	Oklahoma City Okla For Issues Go Ltd 3.000% Due 03-01-26	104.32	208,630.00	99.87	199,740.00	1,989.04	0.3	-8,890.00	-4.26
691610gd5	100,000.000	Oxford Mi Cmnty Schs Txbl-Ref 2.000% Due 11-01-30	101.41	101,409.00	91.08	91,083.00	328.77	0.1	-10,326.00	-10.18
701057by6	120,000.000	Parker CO Wtr & Santn Dist Txbl-Ref 1.999% Due 08-01-28	94.26	113,108.40	95.99	115,186.80	998.95	0.2	2,078.40	1.84
720653pz1	180,000.000	Pierce Cnty WA Swr Revenue Txbl-Ref-Sustainable Bond-Ser 1.717% Due 08-01-30	88.81	159,865.20	91.05	163,882.80	1,287.04	0.2	4,017.60	2.51
750022ll7	100,000.000	Racine WI Txbl-Prom Nts-Ser C 4.500% Due 06-01-34	100.99	100,992.00	100.50	100,496.00	863.01	0.1	-496.00	-0.49
758369qz8	165,000.000	Reedsburg Wis Taxable Go Prom 5.000% Due 03-01-35	103.51	170,798.10	104.86	173,015.70	5,108.22	0.2	2,217.60	1.30
770078cx9	150,000.000	Roanoke VA Taxable Go Pub Impt Ref 3.000% Due 04-01-31	111.30	166,951.50	95.11	142,657.50	1,121.92	0.2	-24,294.00	-14.55
770286ms8	85,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-31	105.81	89,934.25	105.57	89,732.80	2,254.25	0.1	-201.45	-0.22

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770286mt6	60,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-32	106.37	63,823.20	105.76	63,454.20	1,591.23	0.1	-369.00	-0.58
770286mu3	65,000.000	Robbinsville Twp NJ Mercer Cnt Txbl-Ser B 5.500% Due 04-15-33	105.48	68,563.30	105.77	68,747.25	1,723.84	0.1	183.95	0.27
774221hh1	100,000.000	Rockville Md Txbl-Ref-Ser C 1.000% Due 06-01-27	101.16	101,162.00	96.40	96,398.00	82.19	0.1	-4,764.00	-4.71
79625gna7	100,000.000	San Antonio TX Elec & Gas Reve Txbl-Ser A 4.359% Due 02-01-34	100.95	100,949.00	98.81	98,812.00	716.55	0.1	-2,137.00	-2.12
797272rt0	400,000.000	San Diego CA Cmnty Clg Dist Txbl-Ref 2.113% Due 08-01-31	99.86	399,420.00	90.80	363,184.00	3,519.74	0.5	-36,236.00	-9.07
801686st4	100,000.000	Santa Clarita Ca Cmnty Clg Dis Txbl-Ref 2.632% Due 08-01-28	101.02	101,016.00	97.47	97,470.00	1,096.07	0.1	-3,546.00	-3.51
820195gg4	220,000.000	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D 5.500% Due 08-01-27	102.74	226,036.80	102.84	226,245.80	5,038.90	0.3	209.00	0.09
820195gj8	135,000.000	Shasta-Tehama-Trinity CA Jt Cm Txbl-Election Of 2016-Ser D 5.500% Due 08-01-29	102.82	138,802.95	105.55	142,492.50	3,092.05	0.2	3,689.55	2.66
875397hn4	15,000.000	Taney Cnty MO Reorg Sch Dist # Txbl-Ref-Ser B 6.000% Due 03-01-33	108.43	16,264.35	108.80	16,319.55	298.36	0.0	55.20	0.34
886172qt5	100,000.000	Thurston Cnty Wa Sch Dist #111 Txbl-Ref 1.200% Due 12-01-30	99.05	99,054.00	87.58	87,580.00	98.63	0.1	-11,474.00	-11.58
89439ydb2	10,000.000	Travis Cnty TA Hlthcare Dist Txbl-Ctfs Oblig-Ser B 4.980% Due 03-01-32	103.43	10,343.00	103.68	10,367.90	165.09	0.0	24.90	0.24
89855efk9	100,000.000	Tualatin Vly Or Fire & Rescue Txbl-Ref 1.860% Due 06-01-30	100.25	100,250.00	92.00	91,999.00	152.88	0.1	-8,251.00	-8.23
928278jt8	100,000.000	Visalia CA Unif Sch Dist Txbl-Ref 3.000% Due 08-01-27	103.80	103,803.00	98.88	98,883.00	1,249.32	0.1	-4,920.00	-4.74
929831xe0	240,000.000	Waco Tx Txbl-Ctfs Oblig-Ser B 4.750% Due 02-01-33	100.39	240,924.00	103.29	247,900.80	4,747.40	0.3	6,976.80	2.90
943505en3	100,000.000	Wauwatosa WI Txbl-Cmnty Dev-Ser A 3.000% Due 12-01-27	97.72	97,718.00	98.76	98,759.00	246.58	0.1	1,041.00	1.07
948101qv5	50,000.000	Webster Mass Go St Qualified Sch Bds 3.000% Due 03-01-26	100.93	50,462.50	99.88	49,939.00	497.26	0.1	-523.50	-1.04
948407xk2	100,000.000	Webster Town NY Txbl 4.500% Due 08-15-33	100.33	100,330.00	101.44	101,437.00	1,565.75	0.1	1,107.00	1.10
981306b28	50,000.000	Worcester Ma Txbl-Ref-Ser B 1.364% Due 11-15-27	94.97	47,486.00	95.78	47,888.00	85.95	0.1	402.00	0.85
				10,852,699.45		10,620,907.15	113,689.39	14.7	-231,792.30	-2.14
TREASURY NOTES/BOND										
9128283w8	330,000.000	US Treasury Note/Bond 2.750% Due 02-15-28	101.09	333,595.31	98.51	325,075.78	3,403.13	0.4	-8,519.52	-2.55
9128286b1	230,000.000	US Treasury Note/Bond 2.625% Due 02-15-29	101.37	233,158.82	97.25	223,666.02	2,264.06	0.3	-9,492.80	-4.07
912828p46	100,000.000	US Treasury Note/Bond 1.625% Due 02-15-26	98.22	98,220.27	99.75	99,746.09	609.38	0.1	1,525.82	1.55
912828v98	180,000.000	US Treasury Note/Bond 2.250% Due 02-15-27	97.21	174,973.61	98.62	177,510.94	1,518.75	0.2	2,537.33	1.45

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91282clk5	130,000.000	US Treasury When Issued Note/Bond 3.625% Due 08-31-29	99.47	129,307.10	100.01	130,010.16	1,600.71	0.2	703.06	0.54
				969,255.10		956,008.99	9,396.03	1.3	-13,246.11	-1.37
CASH AND EQUIVALENTS										
divacc		Accrued Dividend		47,417.60		47,417.60		0.1		
Total Portfolio				**56,836,644.51**		**72,754,460.70**	**186,144.13**	**100.0**	**15,917,816.19**	**28.01**

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1-0 |       |
1-1 |       |   72,754,460.70
1-2 |       | -     47,417.60
1-T | Total | = 72,707,043.10
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Retain for Audit Purposes
Custodial Financial Statement



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