

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ 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:	☒ 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 <u>SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/17/1956</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/17/1956</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/17/1956</u>					
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) <u>SIX ROBBLEES' INC.</u> <u>11010 TUKWILA INTL. BLVD</u> <u>TUKWILA, WA 98168</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-0412250</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>206-767-7970</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-0412250</u>	2c Plan Sponsor's telephone number <u>206-767-7970</u>	2d Business code (see instructions) <u>423100</u>	
2b Employer Identification Number (EIN) <u>91-0412250</u>					
2c Plan Sponsor's telephone number <u>206-767-7970</u>					
2d Business code (see instructions) <u>423100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2022	MATTHEW MOONEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	199
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)	176
a(2) Total number of active participants at the end of the plan year		6a(2)	168
b Retired or separated participants receiving benefits.....		6b	
c Other retired or separated participants entitled to future benefits		6c	34
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	202
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	
f Total. Add lines 6d and 6e		6f	202
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	162
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2H 2J 3D 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250

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

(a) Name of insurance carrier
MASSMUTUAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	GA843067	50		

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
	1307

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1307	ADMINISTRATIVE ALLOWANCE	5

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	62174
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	2352530

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

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

b	Balance at the end of the previous year	7b	189212
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c	Additions: (1) Contributions deposited during the year	7c(1)	13709	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	2886	
	(4) Transferred from separate account.....	7c(4)	16	
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	16611
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	205823
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	127236	
	(2) Administration charge made by carrier.....	7e(2)	16413	
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	143649
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	62174
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MASSACHUSETTS MUTUAL LIFE INSURANCE

04-1590850

(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 23 37 38 54 55 59 60 62 63 64 65 66 99 50	NONE	7345	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10377	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MESIROW FINANCIAL INVESTMENT MANAGE

36-3429599

(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?
49	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	30	Yes ☐ No ☒

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)

HUNNEX AND SHOEMAKER, INC.

91-1072394

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1307	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SIX ROBBLEES' INC.</u>	D Employer Identification Number (EIN) <u>91-0412250</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	800000	800000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(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)	20366280	21914871
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21166280	22714871

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21166280	22714871
---	-----------	----------	----------

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)	800000	
(B) Participants	2a(1)(B)	123247	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		923247
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	136424	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		136424
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2432294
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3491965
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1814228	
(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)		1814228
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	129146	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		129146
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1943374
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1548591
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SMITH & DEKAY, PS

(2) EIN: 91-1343765

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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 ☒ 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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250

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): 04-1590850		
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
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 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 _____

**SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN**

***FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITORS' REPORT
December 31, 2021 & 2020***

C O N T E N T S

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INDEPENDENT AUDITOR'S REPORT

To the Plan Trustees
Six Robblees' Inc.
Profit Sharing 401(k) Plan
Seattle, Washington

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

We have performed an audit of the accompanying financial statements of *Six Robblees' Inc. Profit Sharing 401(k) 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, 2021, 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.

Management, having determined it is permissible in the circumstances, has elected to have the audit of *Six Robblees' Inc. Profit Sharing 401(k) 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 a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of *Six Robblees' Inc. Profit Sharing 401(k) Plan* and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about *Six Robblees' Inc. Profit Sharing 401(k) Plan's* ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of *Six Robblees' Inc. Profit Sharing 401(k) 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 *Six Robblees' Inc. Profit Sharing 401(k) 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 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.

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

A handwritten signature in cursive script that reads "Smith & DeKay PS".

SMITH & DeKAY PS
Bellevue, Washington
October 12, 2022

Independent Auditor's Report

To the Plan Trustees
Six Robblees' Inc.
Profit Sharing 401(k) Plan
Seattle, Washington

We were engaged to audit the accompanying statement of net assets available for benefits of of *Six Robblees' Inc. Profit Sharing 401(k) Plan* as of December 31, 2020, and the related statements of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statement

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

Auditor's Responsibility

Our responsibility is to express an opinion on the 2020 financial statement based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Massachusetts Mutual Life Insurance Company, by Great West Life and Annuity Insurance Company, as attorney-in-fact, the trustee of the Plan, except for comparing such information with the related information included in the financial statement. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2020, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2020 financial statement. Accordingly, we do not express an opinion on the 2020 financial statement.

**Report on Form and Content in Compliance With DOL Rules and Regulations for 2020
Financial Statement**

The form and content of the information included in the 2020 financial statement, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in cursive script that reads "Smith & DeKay PS". The signature is written in dark ink and is positioned above the printed name of the firm.

SMITH & DeKAY PS
Bellevue, Washington
October 12, 2022

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 & 2020

ASSETS

	2021	2020
Non-Participant Directed Investments, at fair value		
Cash & money market	\$ 640,010	\$ 389,353
Mutual funds	6,636,231	7,364,036
Corporate stocks	9,126,578	7,653,741
Corporate bonds	1,720,117	1,332,035
U.S. government obligations	1,353,533	1,011,954
Other investments	23,698	16,709
Total non-participant directed investments, at fair value	19,500,167	17,767,828
Participant Directed Investments, at fair value, held in pooled separate accounts		
Group annuity/group funding agreement	62,174	189,212
Common collective trusts	367,414	489,865
Mutual funds	1,985,116	1,919,375
Total participant directed investments, at fair value	2,414,704	2,598,452
Employer Contribution Receivable	800,000	800,000
Net assets available for benefits	<u><u>\$ 22,714,871</u></u>	<u><u>\$ 21,166,280</u></u>

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2021 & 2020

	2021	2020
Additions To Net Assets Attributed To		
Investment income:		
Interest and dividends	\$ 816,124	\$ 429,210
Net appreciation (depreciation) in fair value of investments	1,752,594	2,617,612
Total investment income (loss)	2,568,718	3,046,822
Contributions:		
Company profit sharing and other	800,000	800,000
Employee 401(k) salary deferral	123,247	133,403
Total contributions	923,247	933,403
Total additions (reductions)	3,491,965	3,980,225
Deductions From Net Assets Attributed To		
Benefits paid to participants	1,814,228	996,543
Investment, admin, and commission fees	129,146	92,760
Total deductions	1,943,374	1,089,303
Net Increase (Decrease)	1,548,591	2,890,922
Net Assets Available For Plan Benefits		
Beginning of year	21,166,280	18,275,358
End of year	\$ 22,714,871	\$ 21,166,280

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 1 - Description of Plan

The following description of the *Six Robblees' Inc. Profit Sharing 401(k) Plan* provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering all employees of *Six Robblees' Inc.* The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan contains participant directed and non-participant directed pooled investments.

Eligibility:

New employees become eligible to defer a portion of their eligibility compensation immediately upon hire.

Employees become eligible for Company profit-sharing contributions on the first entry date following completion of one year of service. A year of service is defined as 12 months from the day of hire and completion of 1,000 hours of service. Entry dates are the first day of January and July.

Participant Contributions:

Eligible employees may elect to make 401(k) salary deferral and/or designated Roth contributions up to 100% of gross compensation subject to Internal Revenue Code limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants are permitted to modify their 401(k) elections each pay period.

Eligible employees may make rollover contributions into the Plan from distributions from another qualified plan.

Company Contributions:

The Company may make profit-sharing contributions to be determined at the discretion of the Board of Directors. The Company profit-sharing contribution was \$800,000 and \$800,000 for the years ended December 31, 2021 and 2020.

Company profit-sharing contributions are allocated to eligible participants employed on the last day of the Plan year (December 31).

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 1 - Description of Plan (Continued)

Vesting:

Participants are immediately 100% vested in their 401(k) contributions, employee rollover contributions and earnings thereon. Vesting in the employer profit-sharing contribution is based on years of service. A participant is 100% vested after six years of credited service or upon death, disability or attainment of retirement age.

Forfeitures:

Terminated participants' non-vested amounts are allocated to current participants on the basis of their individual participant compensation over total compensation. There were \$0 and \$10,946 of forfeitures for the years ended December 31, 2021 and 2020.

Participants' Accounts:

Separate accounts are maintained for 401(k) deferred compensation, designated Roth, participant rollover, voluntary after-tax and Company profit-sharing contributions for each participant as applicable. Each participant's 401(k) account is credited with their respective voluntary contributions and earnings (losses) based on participant-selected investment performance. The Company's profit-sharing contribution and forfeitures of terminated participants' non-vested amounts are allocated to participants on the basis of their individual eligible compensation over total eligible compensation.

Earnings and losses for Company profit-sharing pooled investments and any administrative and investment advisory fees paid by the Plan are allocated in the ratio that the net balance of each participant's account bears to the total balance of the pooled investment accounts of all participants as of the most recent valuation date.

Investment Options:

Upon enrollment in the Plan, a participant may direct contributions made on their behalf into various investment options offered by the Plan. Participants may change their contribution investment options and transfer balances daily. Company profit-sharing and after-tax contribution assets are pooled together and invested in Merrill Lynch investment accounts.

Payment of Benefits:

On termination of service or attainment of age 59 ½, a participant may elect to receive vested benefits in a single lump-sum distribution or in optional installments according to Plan limitations. In-service withdrawals before age 59 ½ are permitted from deferral balances in case of financial hardship, as defined by the Plan. "Hardship" withdrawals are available only to the extent that the participant has no other available resources to meet the financial needs, and the amount of withdrawal cannot exceed the amount needed.

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 1 - Description of Plan (Continued)

Income Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the letter, the administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes the Plan is qualified and the related trust is tax-exempt.

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

Administration Costs:

Investment transaction costs are netted against investment proceeds. Certain transaction costs are paid from the account of the participant requesting the transaction. Other administration costs, including recordkeeping and investment advisory fees, are paid by the Plan.

Note 2 - Significant Accounting Principles

Basis of Accounting:

The financial statements are prepared on the accrual basis of accounting under accounting principles generally accepted in the United States of America. Contributions and realized investment earnings (losses) are recognized when earned, and expenses are recognized when resources are used and a liability is incurred. Unrealized changes in the market value of investments are recognized when the plan is valued at the end of any period.

Estimates:

The preparation of financial statements in conformity with the accrual of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 2 – Significant Accounting Principles (Continued)

Investments:

Investments are valued 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's board of trustees determines the Plan's valuation policies utilizing information provided by the investment advisers. See Note 7 for discussion of fair value measurements.

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

Payment of Benefits:

Benefits to participants are recorded when paid.

Subsequent events:

Management is not aware of any subsequent events requiring disclosure or adjustments in the financial statements as of October 12, 2022, the date the financial statements were available to be issued.

The occurrence and threat of extraordinary events, such as public health concerns over contagious disease outbreaks, natural disasters, or similar events, may have an impact on the valuation of the plan assets.

Note 3 - Risks and Uncertainties

The Plan provides for investments in various investment options. Investments are exposed to risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment options, it is at least reasonably possible that changes in the values of investment options 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.

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 4 - Party-in-Interest Transactions

The Plan has a number of service providers. Such parties are parties-in-interest under ERISA. At December 31, 2021 and 2020, the Plan held \$2,414,704 and \$2,598,452 in shares of pooled separate accounts managed by Massachusetts Mutual Life Insurance Company, a Plan custodian. At December 31, 2021 and 2020, the Plan held \$4,141 and \$25,372 in cash and money market funds sponsored by Merrill Lynch, a Plan custodian and investment adviser. All transactions with parties-in-interest were exempt from the prohibited transaction rules of ERISA.

Note 5 - Non-participant Directed Investments

Information about the significant components of the changes in net assets relating to the non-participant directed investments is as follows for the years ended December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Contributions	\$ 800,000	\$ 500,000
Interest and dividends	679,701	363,266
Net appreciation (depreciation)	1,543,833	2,414,213
Benefits paid to participants	(1,483,080)	(851,110)
Transfer to participant directed account	286,767	(56,041)
Fees and commissions	<u>(94,881)</u>	<u>(75,731)</u>
	<u>\$ 1,732,340</u>	<u>\$ 2,294,597</u>

Note 6 - Plan Termination

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

Note 7 - Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 7 - Fair Value Measurements (Continued)

Level 1 - Unadjusted quoted prices in active markets for identical assets. These assets include investments in money market funds, mutual funds, corporate stocks and bonds, government obligations and other publicly traded investments. The fair value of the money market funds is based on the closing price reported by the fund sponsor from an actively traded exchange. The fair value of mutual funds is based on quoted net asset values of the units held by the Plan at year-end. Corporate stocks and bonds, government obligations and other investments are valued at the closing price reported in the active market on which the individual securities are traded.

Level 2 - Significant other observable inputs, including quoted prices for similar securities, interest rates, credit risk, etc. that are determined for an asset, either directly or indirectly, based on independent market data. These assets include pooled separate accounts with underlying mutual fund investments, pooled separate accounts with an underlying common collective trust investment, and a group annuity/group funding agreement. The fair value of pooled separate accounts with underlying mutual fund investments is based on the observable net asset value of the underlying investments. The fair value of pooled separate accounts with an underlying common collective trust investment is based on the price of the underlying investment received from the fund manager. The fair value of the group annuity/group funding agreement is based on the actuarial formula as defined under the terms of the contract.

Level 3 - Significant unobservable inputs for the asset or liability that reflect the Plan's own assumptions which market participants would use in pricing the asset based on the best information available. The Plan did not have any level 3 assets.

The asset's 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. There have been no changes in the methodologies used at December 31, 2021 and 2020.

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 7 - Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2021, and 2020:

		<u>Fair Value Measurements at Reporting Date Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
		<u>Total</u>		
<u>December 31, 2021</u>				
Cash & money market	\$	640,010	\$ 640,010	\$ -0-
Mutual funds		6,636,231	6,636,231	-0-
Corporate stocks		9,126,578	9,126,578	-0-
Corporate bonds		1,720,117	1,720,117	-0-
U.S. government obligations		1,353,533	1,353,533	-0-
Other investments		23,698	23,698	-0-
Pooled separate accounts:				
Group annuity/group funding agreement		62,174	-0-	62,174
Common collective trust		367,414	-0-	367,414
Mutual funds		<u>1,985,116</u>	<u>-0-</u>	<u>2,352,530</u>
Investments at fair value	<u>\$</u>	<u>21,914,871</u>	<u>\$ 19,500,167</u>	<u>\$ -0-</u>
<u>December 31, 2020</u>				
Cash & money market	\$	389,353	\$ 389,353	\$ -0-
Mutual funds		7,364,036	7,364,036	-0-
Corporate stocks		7,653,741	7,653,741	-0-
Corporate bonds		1,332,035	1,332,035	-0-
U.S. government obligations		1,011,954	1,011,954	-0-
Other investments		16,709	16,709	-0-
Pooled separate accounts:				
Group annuity/group funding agreement		189,212	-0-	189,212
Common collective trust		489,865	-0-	489,865
Mutual funds		<u>1,919,375</u>	<u>-0-</u>	<u>1,919,375</u>
Investments at fair value	<u>\$</u>	<u>20,366,280</u>	<u>\$ 17,767,828</u>	<u>\$ -0-</u>

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 & 2020

Note 7 - Fair Value Measurements (Continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2021 and 2020, are reported in net appreciation (depreciation) in fair value of investments.

The Plan's policy is to recognize transfers between levels 1 and 2 and into and out of level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2021 and 2020, there were no significant transfers out of level 1 and into level 2 and no transfers into or out of level 3.

Note 8 - Information Certified by Plan Trustee

The following information in the financial statements and supplemental schedule was certified to be complete and accurate by Great West Life and Annuity Insurance Company, as attorney-in-fact, the trustee of the Plan's participant directed investments, within the meaning of 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA:

Amounts included as participant directed investments in the statements of net assets available for benefits as of December 31, 2021 and 2020, and the schedule of assets (held at end of year) at December 31, 2021.

Participant directed investment income (loss) included in the statement of changes in net assets available for benefits for the years ended December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Interest and dividends	\$ 136,424	\$ 65,944
Net appreciation (depreciation) in fair value of investments	\$ 208,761	\$ 203,399

Note 9 – Plan Amendment

Effective June 10, 2020, the Plan was amended to allow hardship withdrawals from the profit-sharing contribution account in addition to the elective deferral account.

* * * * *

SUPPLEMENTARY INFORMATION

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	American Funds Cap. Income Builder R	Mutual Fund	N/A	\$ 67,922
	American Funds Europacific Growth R	Mutual Fund	N/A	44,592
	Columbia Contrarian Core I-3	Mutual Fund	N/A	9,801
	MassMutual Blue Chip Growth I	Mutual Fund	N/A	250,820
	MFS Government Securities R6	Mutual Fund	N/A	95,746
	MFS Mid Cap Value R6	Mutual Fund	N/A	179,466
	PIMCO Income Inst.	Mutual Fund	N/A	199,896
	PIMCO Real Return Inst.	Mutual Fund	N/A	14,311
	Pioneer Equality Income K	Mutual Fund	N/A	194,167
	Vanguard Small-Cap Index ADM	Mutual Fund	N/A	21,827
	Vanguard Total Bond Market Ind ADM	Mutual Fund	N/A	51,319
	Vanguard Total Intl Stock ADM	Mutual Fund	N/A	3,246
	Vanguard 500 Index ADM	Mutual Fund	N/A	293,741
	American Funds New World R6	Mutual Fund	N/A	32,059
	Goldman Sachs Sm/Mid Cap Value R6	Mutual Fund	N/A	142,928
	Wells Fargo Spec Sm Cap Value R6	Mutual Fund	N/A	57,991
	Indexselect Aggressive 2045 I	Mutual Fund	N/A	-
	Indexselect Moderate Retirement I	Common Collective Trust	N/A	71,175
	Indexselect Moderate 2025 I	Common Collective Trust	N/A	67,666
	Indexselect Moderate 2035 I	Common Collective Trust	N/A	33,818
	Indexselect Moderate 2045 I	Common Collective Trust	N/A	103,771
	Indexselect Moderate 2055 I	Common Collective Trust	N/A	31,674
	Indexselect Conservative Retirement I	Common Collective Trust	N/A	59,310
	DFA International Value I	Mutual Fund	N/A	210,180
	Goldman Sachs High Yield R6	Mutual Fund	N/A	23,686
	Pimco Intl Bond (USD-Hdgd) Inst	Mutual Fund	N/A	11,834

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Victory Trivalent Intl Sm-Cp R6	Mutual Fund	N/A	11,889
	AB Small Cap Growth-Z	Mutual Fund	N/A	67,695
*	Total Pooled Separate Account			\$ 2,352,530
*	Fixed Account	Insurance Company General Account	N/A	\$ 62,174

* Denotes party-in-interest

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	Blf Fedfund Cash Reserve	Cash/Money Mkt	\$ 527,767	\$ 527,765
*	Cash	Cash/Money Mkt	4,141	4,141
	Isa People'S United	Cash/Money Mkt	108,104	108,104
	1St Ctzn's Bncshs Inc A	Common Stock	8,967	19,088
	1St Financial Bcshs Inc	Common Stock	12,899	12,965
	Abb Ltd Chf Par Ordinary	Common Stock	17,029	24,062
	Abb Ltd Spon Adr	Common Stock	16,941	26,260
	Abbott Labs	Common Stock	19,119	31,525
	Abiomed Inc Com	Common Stock	19,534	28,375
	Acadia Healthcare Co Inc	Common Stock	19,074	17,968
	Aci Worldwide Inc	Common Stock	11,558	12,284
	Activision Blizzard Inc	Common Stock	21,110	20,026
	Adidas Ag Eur Par Ordinary	Common Stock	6,877	5,764
	Adidas Ag Sponsored Adr	Common Stock	14,309	11,520
	Adobe Inc Shs	Common Stock	24,374	54,438
	Adt Inc Npv	Common Stock	14,209	13,219
	Adtran Inc Com	Common Stock	2,380	4,726
	Aecom	Common Stock	11,718	23,360
	Aerovironment Inc	Common Stock	4,501	2,853
	Aia Group Ltd 1 Usd Par Ordinary	Common Stock	16,705	22,956
	Aia Group Ltd Sponsored Adr	Common Stock	19,261	30,082
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	10,465	11,333
	Airbus Se	Common Stock	24,222	31,739
	Aldeyra Therapeutics Inc	Common Stock	2,756	860
	Alexander & Baldwin Inc New	Common Stock	2,787	3,564
	Alibaba Group Holding Lt	Common Stock	27,468	17,224
	Align Tech Inc Del Com	Common Stock	8,708	31,545
	Allscripts Healthcare Solutions Inc	Common Stock	3,023	7,749
	Alphabet Inc Shs Cl A	Common Stock	34,017	78,219
	Alphabet Inc Shs Cl C	Common Stock	32,939	92,596
	Amazon Com Inc Com	Common Stock	91,316	166,717
	Amer Eagle Outfitters	Common Stock	10,368	8,229

*See the accompanying independent auditors'
report and the notes to the financial statements.*

America Movil Sab De Cv Adr Series L	Common Stock	21,069	30,039
American Axle&Mfg Hldgs	Common Stock	2,364	2,539
American Campus Cmnty Inc	Common Stock	10,196	15,067
American Finl Grp Hldgs	Common Stock	7,926	15,243
Ametek Inc New	Common Stock	21,307	31,761
Anheuser-Busch Inbev Adr	Common Stock	13,573	12,898
Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	14,066	14,391
Anthem Inc	Common Stock	2,719	4,636
Aon Plc Reg Shs	Common Stock	27,896	41,177
Apollo Medical Holdings, Inc	Common Stock	5,414	4,335
Apple Inc	Common Stock	27,679	65,879
Applied Industrl Tech	Common Stock	16,718	22,492
Arrowhead Pharmaceuticals Inc	Common Stock	3,743	6,564
Arvinas Inc Reg Shs	Common Stock	4,946	4,846
Asahi Kasei Corp 3407 Jpy Par Ordinary	Common Stock	9,441	9,603
Asahi Kasei Corp Adr	Common Stock	14,670	15,728
Asana Inc Reg Shs Cl A	Common Stock	4,329	7,082
Asml Hldg Nv Ny Reg Shs	Common Stock	12,602	42,195
Asml Holding N.V. Ord Sh	Common Stock	10,541	46,613
Assa Abloy Ab Shs Sek Par Ordinary	Common Stock	3,902	5,643
Associated British Food .05Gbp Par Ordinary	Common Stock	7,726	6,309
Assured Guaranty Ltd	Common Stock	3,750	6,325
Astrazeneca Plc Shs Fn Gbp Par Ordinary	Common Stock	17,955	29,149
Astrazeneca Plc Spnd Adr	Common Stock	17,724	26,854
Atlassian Corp Plc	Common Stock	5,156	7,626
Atricure Inc	Common Stock	10,862	14,116
Autodesk Inc Del Pv\$0.01	Common Stock	25,228	60,760
Avnet Inc	Common Stock	18,280	19,377
B And M European Value R .1 Gbp Par Ordinary	Common Stock	10,602	12,005
B And M European Value- Unsp	Common Stock	18,370	19,521
Banco Bilbao Vizcaya Arg .49Eur Par Ordinary	Common Stock	8,540	10,675
Bancorp (The) Bank	Common Stock	1,126	4,556
BankUnited Inc	Common Stock	9,021	13,708
Beacon Roofing Supply Inc	Common Stock	4,067	11,355

See the accompanying independent auditors' report and the notes to the financial statements.

Beauty (The) Health Co	Common Stock	6,727	6,402
Beigene Ltd	Common Stock	17,391	18,153
Belden Inc	Common Stock	11,452	16,367
Berry Global Group Inc Common Stock	Common Stock	32,470	40,284
Biohaven Pharmaceutical Hldg Co Ltd	Common Stock	1,866	9,785
Biomarin Pharmaceuticals	Common Stock	38,736	40,023
Black Hills Corp	Common Stock	8,031	9,245
Blackline Inc	Common Stock	6,895	5,798
Blackrock Inc	Common Stock	6,360	10,072
Block Inc	Common Stock	17,518	26,487
Bloom Energy Corp Cl A	Common Stock	13,313	12,653
Blueprint Medicines Corp Shs	Common Stock	5,563	8,784
Bnp Paribas 2.Eur Par Ordinary	Common Stock	8,424	9,122
Boeing Company	Common Stock	44,100	51,941
Booking Hldgs Inc Usd0.008	Common Stock	28,033	43,186
Bridgebio Pharma Inc Reg Shs	Common Stock	2,607	1,068
Brigham Minerals Inc Reg Shs Cl A	Common Stock	9,200	13,098
Brinks Co	Common Stock	24,628	26,359
British American Tobacco .25Gbp Par Ordinary	Common Stock	17,864	18,474
British Amn Tobaco Spadr	Common Stock	12,147	12,720
Brixmor Ppty Group Inc	Common Stock	9,435	18,194
Broadcom Inc	Common Stock	19,328	53,898
Broadstone Net Lease Inc	Common Stock	11,714	11,171
Brookline Bancorp Inc	Common Stock	5,679	6,591
Brunswick Corp	Common Stock	2,788	7,051
Builders Firstsource Inc	Common Stock	1,976	8,400
Cabot Corp	Common Stock	12,777	19,444
Cactus Inc Cl A	Common Stock	13,990	12,660
Camden Ppty Tr Com Sbi Reit	Common Stock	9,961	20,548
Capital One Finl	Common Stock	4,945	6,673
Caredx Inc Shs	Common Stock	5,323	2,729
Carlsberg As Sponsoredad	Common Stock	14,083	22,951
Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	14,946	21,760
Carpenter Technology	Common Stock	14,842	11,414
Carrier Global Corp Reg Sh	Common Stock	6,457	7,756
Carter Holdings Inc	Common Stock	20,037	20,345
Casella Waste Sys Inc A	Common Stock	3,901	5,552
Caseys Gen Stores Inc	Common Stock	4,410	6,907

See the accompanying independent auditors' report and the notes to the financial statements.

Celsius Holdings Inc New	Common Stock	9,264	14,616
Change Healthcare Inc Reg Shs	Common Stock	15,008	15,051
Chart Inds Inc	Common Stock	6,451	23,922
Chatham Lodging Tr	Common Stock	5,391	4,486
Chevron Corp	Common Stock	25,256	33,207
Chewy Inc Sh Cl A	Common Stock	40,692	27,302
Cie Financiere Richemont 1 Chf Par Ordinary	Common Stock	8,690	15,031
Cie Financiere Richemont Sa Shs	Common Stock	10,766	24,802
Cisco Systems Inc Com	Common Stock	17,352	30,416
Cit Group Inc New	Common Stock	8,475	18,224
Citigroup Inc Com New	Common Stock	7,921	8,576
Citizens Finl Group Inc Shs	Common Stock	13,631	23,342
Cmc Materials Inc Corp	Common Stock	5,442	9,776
Cme Group Inc	Common Stock	6,844	12,108
Cno Finl Group Inc	Common Stock	10,844	16,021
Cognex Corp	Common Stock	3,638	15,552
Cognyte Software Ltd. Reg Shs Whe	Common Stock	1,886	1,348
Colfax Corp	Common Stock	4,345	4,321
Colgate Palmolive	Common Stock	11,014	13,825
Columbia Sportswear Co	Common Stock	3,357	4,775
Comcast Corp New Cl A	Common Stock	14,109	20,333
Comerica Inc Com	Common Stock	12,668	20,010
Commercial Metals Co Com	Common Stock	2,973	3,665
Commscope Hldg Co Inc	Common Stock	9,221	7,860
Commvault Sys Inc	Common Stock	11,031	14,404
Conmed Corp Com	Common Stock	8,285	11,200
Conocophillips	Common Stock	8,115	9,674
Cooper Std Holdings Ord	Common Stock	5,570	2,645
Costar Group Inc Com	Common Stock	36,435	40,543
Costco Wholesale Crp Del	Common Stock	48,922	84,019
Coterra Energy Inc	Common Stock	10,488	16,967
Cousins Properties Inc Reg Shs	Common Stock	13,231	15,669
Crane Co Delaware	Common Stock	8,843	11,190
Criteo S A	Common Stock	10,996	16,965
Crowdstrike Hldgs Inc Cl A	Common Stock	20,748	20,270
Crown Castle Reit Inc Shs	Common Stock	5,714	12,733
Crown Hldgs Inc	Common Stock	11,766	19,248
Cryoport Inc Shs	Common Stock	6,763	7,159
Csx Corp	Common Stock	9,358	19,665
Cubesmart Com	Common Stock	9,367	18,837

*See the accompanying independent auditors'
report and the notes to the financial statements.*

Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	5,125	6,248
Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	6,108	6,343
Dana Inc	Common Stock	5,725	9,517
Danaher Corp Del Com	Common Stock	24,725	48,222
Danone-Spons Adr	Common Stock	13,317	11,881
Dbx Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	11,576	14,051
Deere Co	Common Stock	10,413	28,460
Denali Therapeutics Inc Reg Shs	Common Stock	4,846	2,319
Deutsche Boerse Ag Eur Par Ordinary	Common Stock	3,863	5,001
Devon Energy Corp New	Common Stock	12,324	38,324
Diageo Gbp Par Ordinary	Common Stock	6,789	10,331
Digital Turbine Inc	Common Stock	8,905	10,369
Digitalbridge Group Inc Digitalbridge Group Inc	Common Stock	2,151	3,998
Dine Brands Global Inc	Common Stock	18,885	16,525
Discover Finl Svcs	Common Stock	11,362	13,983
Disney (Walt) Co Com Stk	Common Stock	43,108	50,338
Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,899	11,867
Dnb Bank Asa Shs Adr	Common Stock	9,752	14,642
Docusign Inc	Common Stock	35,306	27,263
Dolby Laboratories Inc Cl A	Common Stock	1,042	1,904
Dsv A/S Eur Par Ordinary	Common Stock	3,256	10,276
Dycom Inds Inc	Common Stock	14,240	16,783
Eagle Materials Inc	Common Stock	3,012	8,156
Eastgroup Properties Inc Reit	Common Stock	6,983	13,671
Editas Medicine Inc Shs	Common Stock	2,253	982
Edwards Lifesciences Crp	Common Stock	12,460	32,259
Eli Lilly & Co	Common Stock	24,868	35,909
Enel Societa Per Azioni Unsp	Common Stock	14,319	16,040
Enel Spa Eur Par Ordinary	Common Stock	14,055	18,310
Energizer Holdings Inc Shs	Common Stock	14,209	13,878
Enerpac Tool Group Corp	Common Stock	2,440	2,271
Engie Shs	Common Stock	32,458	33,779
Enphase Energy Inc	Common Stock	21,642	26,526
Ensign Group Inc	Common Stock	20,801	25,610
Enstar Group Ltd	Common Stock	4,323	5,941

See the accompanying independent auditors' report and the notes to the financial statements.

Entegris Inc Minnesota	Common Stock	6,271	29,241
Eog Resources Inc	Common Stock	10,912	11,814
Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	10,091	11,341
Equinix Inc	Common Stock	7,111	10,997
Equity Residential Reit	Common Stock	6,923	8,421
Essilorluxottica .35Eur Par Ordinary	Common Stock	12,519	21,932
Essilorluxottica Sa	Common Stock	14,493	25,338
Everbridge Inc	Common Stock	7,502	5,521
Everest Re Group Ltd	Common Stock	9,525	12,053
Everi Holdings Inc Holdings Inc Shs	Common Stock	10,930	18,148
Evertec Inc	Common Stock	17,923	18,192
Evo Pmts Inc Cl A	Common Stock	5,703	6,861
Evolent Health Inc Shs Cl A	Common Stock	6,162	11,815
Exact Sciences Corp Com	Common Stock	26,073	27,319
Expedia Group Inc	Common Stock	4,575	4,699
Expeditors Intl Wash Inc	Common Stock	9,966	26,186
F N B Corp	Common Stock	20,281	27,159
Factset Resh Sys Inc	Common Stock	7,589	20,412
Fate Therapeutics Ord	Common Stock	4,206	2,691
Fidelity Natl Info Svcs Inc	Common Stock	18,916	16,154
First Hawaiian Inc Shs	Common Stock	23,903	27,441
First Horizon Corp	Common Stock	25,246	34,100
First Midwst Bancorp Del	Common Stock	17,170	20,540
Floor And Decor Hldgs Inc	Common Stock	4,543	18,591
Flutter Entertainment .09 Eur Par Ordinary	Common Stock	3,260	3,478
Ford Motor Co	Common Stock	4,118	6,253
Franklin Str Ppty Corp	Common Stock	6,176	4,571
Frontdoor Inc	Common Stock	4,815	4,692
Garmin Ltd	Common Stock	3,739	3,948
Gatx Corporation	Common Stock	5,389	8,752
Gcp Applied Technologies Inc Shs When Is	Common Stock	2,483	3,103
Genmab A/S Dkk Par Ordinary	Common Stock	7,482	17,693
Genmab A/S Shs	Common Stock	8,528	14,320
Genpact Ltd Hamilton	Common Stock	5,034	8,969
Gentherm Inc	Common Stock	3,526	8,604
Gilead Sciences Inc Com	Common Stock	15,041	13,942
Givaudan Sa Unsp Adr	Common Stock	9,759	19,513
Glatfelter Corp	Common Stock	2,883	3,665
Godaddy Inc Shs Cl A	Common Stock	13,661	19,178

See the accompanying independent auditors' report and the notes to the financial statements.

Goodyear Tire Rubber	Common Stock	17,310	22,152
Graco Inc	Common Stock	2,630	7,014
Granite Const Inc Del	Common Stock	6,505	10,838
Graphic Packaging Hldg C	Common Stock	24,748	34,267
Greif Inc Cl A	Common Stock	4,568	7,668
Hain Celestial Group Inc	Common Stock	11,565	17,556
Halozyme Therapeutics Inc	Common Stock	7,053	11,017
Hanover Ins Group Inc	Common Stock	9,324	13,235
Harsco Corporation	Common Stock	1,481	2,240
Hdfc Bank Ltd Adr	Common Stock	8,277	9,630
Herc Holdings Inc	Common Stock	14,385	20,351
Hermes Intl S A Eur Par Ordinary	Common Stock	6,078	15,721
Hilton Grand Vacations Inc Reg Sh	Common Stock	7,718	12,557
Hilton Worldwide Holdings Inc Reg	Common Stock	21,268	29,794
Hollyfrontier Corp	Common Stock	14,065	15,670
Home Depot Inc	Common Stock	6,893	10,790
Honeywell Intl Inc Del	Common Stock	24,005	30,442
Hong Kong Exchanges And 1 Hkd Par Ordinary	Common Stock	7,205	11,215
Hope Bancorp Inc Shs	Common Stock	9,625	12,520
Horizon Therapeutics Public Ord	Common Stock	1,934	9,267
Houghton Mifflin Harcourt Co	Common Stock	4,380	9,306
Hoya Corp 7741 Jpy Par Ordinary	Common Stock	6,230	12,036
Huntngtn Bancshs Inc Md	Common Stock	11,082	16,837
Hutchmed (China) Ltd Sponsored Adr	Common Stock	5,598	6,561
Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	979	1,110
Iaa Inc Reg Shs When Issue	Common Stock	3,507	5,365
Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	12,156	14,206
Idacorp Inc Com	Common Stock	16,634	19,715
Ii-Vi Inc	Common Stock	7,907	11,616
Illumina Inc Com	Common Stock	37,319	55,542
Inari Med Inc	Common Stock	4,429	3,468
Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	16,420	15,866
Industria De Diseno Textil Inditex Sa Sh	Common Stock	23,937	22,066
Ing Group Nv Shs .01 Eur Par Ordinary	Common Stock	4,976	5,736
Innospec Inc	Common Stock	8,391	8,854

See the accompanying independent auditors' report and the notes to the financial statements.

Insmmed Inc	Common Stock	4,222	5,012
Inspire Med Sys Inc	Common Stock	2,993	7,592
Integra L Hldgs Corp New	Common Stock	17,298	16,213
Intellia Therapeutics Ord	Common Stock	3,330	5,321
Intercontinental Exchange Inc	Common Stock	12,558	23,251
Intl Paper Co	Common Stock	3,548	2,773
Intuit Inc Com	Common Stock	28,424	61,750
Intuitive Surgical Inc New	Common Stock	7,720	16,169
Investors Bancorp Inc New	Common Stock	13,401	22,726
James Riv Group Hldgs Ltd	Common Stock	893	980
Janus Henderson Group Plc	Common Stock	2,958	6,332
Jardine Matheson Hldgs .25Usd Par Ordinary	Common Stock	4,556	5,885
Jeld Wen Hldg Inc	Common Stock	8,934	15,843
John Bean Technologies Corp	Common Stock	6,671	11,517
Jpmorgan Chase & Co	Common Stock	22,819	37,528
Karuna Therapeutics Inc Reg Shs	Common Stock	4,534	6,681
Kb Home	Common Stock	13,369	16,103
Kemper Corp Del	Common Stock	25,113	21,576
Kennametal Inc	Common Stock	3,864	5,781
Kering 4.Eur Par Ordinary	Common Stock	28,607	50,488
Kering S A	Common Stock	21,235	22,866
Keycorp New Com	Common Stock	12,316	16,861
Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	37,418	89,130
Kinsale Capital Group Inc Shs	Common Stock	4,949	12,133
Kirby Corp Com	Common Stock	1,673	1,664
Kite Realty Group Tr Shs	Common Stock	8,177	14,313
Kla Corp	Common Stock	9,793	27,527
Knight-Swift Transportation Hold Cl A	Common Stock	12,178	19,560
Kodiak Sciences Inc Reg Shs	Common Stock	5,536	3,476
Koninkl Phil Nv Sh New	Common Stock	14,105	12,897
Koninklijke Kpn Nv Fn .24Eur Par Ordinary	Common Stock	5,101	5,386
Koninklijke Philips Nv .2Eur Par Ordinary	Common Stock	7,337	6,558
Kontoor Brands Inc Reg Shs	Common Stock	8,573	10,353
Koppers Hldgs Inc	Common Stock	3,979	5,728
Korn Ferry	Common Stock	11,293	13,708
Kulicke&Soffa Indust	Common Stock	5,397	11,625

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Kura Oncology Inc Shs	Common Stock	2,520	1,988
L Oreal .2Eur Par Ordinary	Common Stock	18,714	26,079
L Oreal Co Adr	Common Stock	9,449	22,138
L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	4,637	12,401
L3Harris Technologies Inc	Common Stock	9,984	9,379
Landstar Sys Inc Com	Common Stock	4,939	13,605
Lattice Semicndtr Corp	Common Stock	4,014	16,413
Lauder Estee Cos Inc A	Common Stock	17,875	28,875
Lear Corp Shs	Common Stock	7,160	11,345
London Stk Exchange Group Plc Shs			
Spon Adr	Common Stock	31,723	34,731
Lpl Financial Holdings Shs	Common Stock	6,024	12,807
Lumentum Holdings Inc Shs	Common Stock	20,856	28,874
Lvmh Moet Hennessy Adr	Common Stock	3,834	10,924
Marinemax Inc	Common Stock	3,459	14,051
Marsh & McLennan Cos Inc	Common Stock	11,631	19,642
Marvell Tech Inc	Common Stock	11,821	20,472
Masonite International Corporation	Common Stock	8,411	13,920
Match Group Inc	Common Stock	56,254	56,603
Matson Inc Com	Common Stock	7,496	18,455
Maxlinear Inc Cl A	Common Stock	5,305	13,797
Mednax Inc	Common Stock	19,034	21,114
Medpace Hldgs Inc	Common Stock	5,902	10,012
Mercadolibre Inc	Common Stock	5,851	13,483
Merit Medical Sys Inc	Common Stock	3,507	3,115
Meta Platforms Inc Class A Common			
Stock	Common Stock	77,902	151,020
Mgm Growth Pptys Llc Cl A	Common Stock	4,731	6,699
Microchip Technology Inc	Common Stock	4,399	7,487
Microsoft Corp	Common Stock	71,772	153,363
Millerknoll Inc	Common Stock	16,434	20,773
Modivcare Inc	Common Stock	2,772	2,966
Moelis And Company Shs A	Common Stock	10,533	15,878
Moneygram Intl Inc Com New	Common Stock	4,067	4,939
Monster Beverage Shs	Common Stock	16,335	35,343
Moody'S Corp	Common Stock	6,669	19,919
Mrc Global Inc	Common Stock	2,218	2,959
Msa Safety Inc Shs	Common Stock	5,175	6,190
Msci Inc Class A	Common Stock	19,387	48,403

See the accompanying independent auditors' report and the notes to the financial statements.

Murata Mfg Co 6981 Jpy Par Ordinary	Common Stock	3,841	6,998
Natera Inc Shs	Common Stock	3,668	3,549
Ncr Corp New	Common Stock	5,462	11,858
Neogenomics Inc	Common Stock	3,792	6,892
Nestle S A Rep Rg Sh Adr	Common Stock	14,688	24,705
Nestle Sa Cham Und Veve	Common Stock	16,682	25,523
Netease Inc Reg Shs Usd Par Ordinary	Common Stock	6,330	5,353
Netflix Com Inc	Common Stock	17,257	15,061
Nextera Energy Inc Shs	Common Stock	6,569	8,683
Nice Ltd Adr	Common Stock	5,640	6,072
Nidec Corp 6594 Jpy Par Ordinary	Common Stock	5,085	10,449
Nike Inc Cl B	Common Stock	26,676	59,667
Nitori Holdings Jpy Par Ordinary	Common Stock	10,842	8,376
Nokia(Ab)Oy Eur0.06 .06Eur Par Ordinary	Common Stock	6,323	7,010
Nomad Foods Ltd Shs	Common Stock	16,903	17,799
Northrop Grumman Corp	Common Stock	16,442	19,740
Northwestern Corp	Common Stock	5,846	6,001
Novartis Adr	Common Stock	28,430	29,040
Novo Nordisk A S Adr	Common Stock	20,982	49,952
Novo Nordisk A/S Shs .2 Dkk Par Ordinary	Common Stock	18,291	41,469
Nvidia	Common Stock	37,132	146,173
Old Natl Bancorp Ind	Common Stock	2,546	2,881
Olin Corp \$1 New	Common Stock	6,220	23,812
Omnicell Inc	Common Stock	2,864	11,548
On Semiconductor Crp Com	Common Stock	13,720	24,044
Oracle Corp \$0.01 Del	Common Stock	30,213	54,333
Orion Engineered Carbons S.A. Reg. Shs	Common Stock	6,922	8,392
Orsted A/S 10 Dkk Par Ordinary	Common Stock	6,677	5,491
Oshkosh Corporation	Common Stock	14,988	21,753
Owens &Minor Inc New Com	Common Stock	7,222	8,309
Papa Johns Intl Inc	Common Stock	10,118	17,351
Parker Hannifin Corp	Common Stock	8,680	9,540
Patterson Uti Energy Inc	Common Stock	7,090	7,308
Paypal Holdings Inc Shs	Common Stock	29,115	45,636
Pbf Energy Inc Cl A	Common Stock	18,990	18,508
Pebblebrook Hotel Trust	Common Stock	1,890	3,781

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Pegasystems Inc Com	Common Stock	8,367	13,977
Penn Natl Gaming Corp	Common Stock	2,212	8,399
Pernod Ricard Eur Par Ordinary	Common Stock	5,511	9,620
Philip Morris Intl Inc	Common Stock	20,874	23,370
Pjt Partners Inc Shs Cl A	Common Stock	9,905	12,224
Planet Fitness Inc Cl A	Common Stock	4,499	18,025
Portland Gen Elec Co	Common Stock	14,125	17,463
Primo Wtr Corp Npv	Common Stock	4,923	8,550
Progyny Inc	Common Stock	8,059	8,912
Prologis Inc	Common Stock	5,628	9,597
Pros Hldgs Inc	Common Stock	8,488	6,795
Pulte Group	Common Stock	11,546	20,463
Q2 Holdings Inc Shs	Common Stock	7,927	8,977
Quaker Houghton	Common Stock	7,291	15,923
Qualcomm Inc	Common Stock	9,372	28,894
Quanta Services Inc	Common Stock	21,009	20,065
Radian Group Inc	Common Stock	5,455	5,515
Ralph Lauren Corp	Common Stock	9,830	15,452
Rapid7 Ord	Common Stock	6,620	6,826
Rayonier Inc Reit	Common Stock	4,913	8,718
Reckitt Benckiser Group Gbp Par Ordinary	Common Stock	14,158	15,548
Reckitt Benckiser Group Plc Shs Sponsore Adr	Common Stock	18,175	19,129
Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	8,074	12,109
Regal Rexnord Corp	Common Stock	10,867	22,292
Regeneron Pharmactcls	Common Stock	20,606	31,579
Reliance Stl & Alum Co	Common Stock	11,397	16,385
Relx Plc .14 Gbp Par Ordinary	Common Stock	13,758	18,902
Resideo Technologies Inc Reg Shs	Common Stock	9,873	18,366
Reynolds Consumer Products Inc Registere	Common Stock	5,513	5,778
Ringcentral Inc	Common Stock	53,861	35,596
Rio Tinto Plc Gbp Par Ordinary	Common Stock	3,914	4,241
Ritchie Bros Auctioneers	Common Stock	8,996	16,895
Roberthalf Intl Inc Com	Common Stock	11,516	21,635
Roche Hldg Ltd Spn Adr	Common Stock	20,678	28,325
Royal Caribbean Group	Common Stock	14,950	16,995
Rush Street Interactive Inc Reg S Cl A	Common Stock	8,135	8,168

See the accompanying independent auditors' report and the notes to the financial statements.

Ryanair Holdings Plc Shs Adr	Common Stock	8,727	11,871
Ryman Hospitality Pptys Inc	Common Stock	1,576	1,839
Safran Sa	Common Stock	14,402	19,956
Safran Sa-Unspon Adr	Common Stock	17,660	24,135
Salesforce Com Inc	Common Stock	53,592	86,913
Sally Beauty Hldgs Inc	Common Stock	15,217	14,473
Sap Se Eur Par Ordinary	Common Stock	17,795	20,362
Sap Se Shs	Common Stock	11,911	15,132
Sarepta Therapeutics Inc	Common Stock	14,545	12,698
Schlumberger Ltd	Common Stock	20,474	15,607
Scientific Games Corp	Common Stock	14,519	20,539
Seagen Inc Ord Shs	Common Stock	8,228	16,388
Sealed Air Corp (New)	Common Stock	8,668	15,587
Sei Invt Co Pa Pv \$0.01	Common Stock	9,781	14,564
Selective Ins Grp Inc	Common Stock	15,388	19,501
Servicenow Inc	Common Stock	21,805	62,964
Sherwin Williams	Common Stock	7,816	9,504
Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	18,293	40,132
Shin-Etsu Chem-Unspon	Common Stock	11,518	22,839
Shionogi & Co Ltd 4507 Jpy Par Ordinary	Common Stock	12,429	29,775
Silgan Hldgs Inc Com	Common Stock	2,810	2,827
Silicon Labs Inc	Common Stock	6,303	12,385
Simmons 1St Ntl A \$5	Common Stock	4,703	9,939
Simply Good Foods Co/The	Common Stock	5,568	11,805
Skywest Inc Com	Common Stock	15,934	16,390
Smartsheet	Common Stock	4,085	4,879
Smc Corp 6273 Jpy Par Ordinary	Common Stock	24,864	53,228
Southwest Gas Holdings	Common Stock	23,767	23,607
Spire Inc	Common Stock	5,249	9,979
Spirit Aerosystems Hldgs Inc	Common Stock	18,653	19,132
Sprout Social Inc Reg Shs Cl A	Common Stock	6,601	10,157
St Microelec Sic 1.04Eur Eur Par Ordinary	Common Stock	13,775	16,917
Staar Surgicl New New	Common Stock	7,193	5,021
Stag Industrials, Inc. Com	Common Stock	14,142	16,306
Starbucks Corp	Common Stock	15,746	27,255
Stifel Financial Corp	Common Stock	14,826	15,211
Straumann Hldgs 6.Chf Par Ordinary	Common Stock	7,097	17,008
Summit Matls Inc	Common Stock	6,022	13,166

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Syneos Health Inc	Common Stock	17,825	18,174
Synovus Finl Corp Shs	Common Stock	16,044	17,473
Taiwan S Manufctrng Adr	Common Stock	36,286	84,457
Tapestry Inc	Common Stock	9,380	11,774
Taskus Inc Cl A	Common Stock	7,103	11,332
Taylor Morrison Home Corp Cl A			
Common Stock	Common Stock	10,172	16,642
Techtarget Inc	Common Stock	6,460	6,505
Tencent Holdings Ltd Adr	Common Stock	13,629	15,799
Tencent Holdings Ltd Shs Hkd Par			
Ordinary	Common Stock	14,618	13,828
Tenet Healthcare Corp Com New	Common Stock	4,151	5,310
Tenneco Inc Del	Common Stock	4,698	6,362
Terex Corp Del New Com	Common Stock	15,160	12,965
Terumo 4543 Fn Jpy Par Ordinary	Common Stock	5,669	6,921
Tetra Technologies Inc	Common Stock	2,422	4,601
Texas Cap Bncshs Inc	Common Stock	28,301	25,848
Tfi International Inc	Common Stock	6,193	15,023
Tg Therapeutics, Inc. New	Common Stock	2,009	1,862
Thermo Fisher Scientific Inc	Common Stock	4,848	8,006
Thermon Group Hldgs Inc	Common Stock	6,322	5,807
Timken Company	Common Stock	15,337	13,166
Tokyo Electron 8035 Fn Jpy Par			
Ordinary	Common Stock	5,743	16,692
Totalenergies Se	Common Stock	9,154	11,969
Totalenergies Se 2.5Eur Par Ord Cl B	Common Stock	7,973	9,440
Trane Technologies Plc	Common Stock	29,693	46,264
Trex Co Inc	Common Stock	3,287	17,014
Tri Pointe Homes Inc	Common Stock	11,938	14,810
Trinseo Plc Reg Shs	Common Stock	16,498	19,672
Truist Finl Corp	Common Stock	5,297	7,377
Turning Point Therapeutics Inc Registe	Common Stock	4,395	4,484
Uber Technologies Inc	Common Stock	32,670	37,527
Ubs Group Ag Namen-Akt	Common Stock	15,000	18,603
Umpqua Hldgs Corp Ore	Common Stock	11,921	11,737
Uni Charm Co Ltd 8113 Fn Jpy Par			
Ordinary	Common Stock	6,740	13,935
Union Pacific Corp	Common Stock	5,218	7,307
United Bkshrs Inc W.V.	Common Stock	6,427	6,929

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Unitedhealth Group Inc	Common Stock	18,039	35,652
Universal Electronics Inc	Common Stock	5,045	7,214
Upwork Inc	Common Stock	6,296	4,441
Vale Sa	Common Stock	26,595	26,568
Verastem Inc Com	Common Stock	2,234	1,513
Verint Systems Inc	Common Stock	2,858	7,351
Vertex Pharmctls Inc	Common Stock	25,672	28,329
Vertiv Hldg Co	Common Stock	20,479	19,551
Visa Inc Cl A Shrs	Common Stock	98,806	176,579
Walmart Inc	Common Stock	8,543	9,405
Webster Finl Cp Pv \$0.01	Common Stock	15,086	16,976
White Mtns Ins Grp Ltd	Common Stock	12,234	12,167
Williams Sonoma Inc	Common Stock	13,297	14,545
Willscot Mobile Mini Hldgs Corp	Common Stock	15,058	15,559
Wingstop Inc	Common Stock	3,495	11,579
Wintrust Finl Cp Ill Com	Common Stock	14,042	17,165
Woodward Inc	Common Stock	7,936	13,573
Workday Inc Cl A	Common Stock	7,538	15,298
Yum Brands Inc	Common Stock	20,672	47,630
Yum China Holdings Inc Shs	Common Stock	5,343	7,476
Zions Bancorp Na	Common Stock	14,082	15,979
Zoetis Inc	Common Stock	7,244	12,202
Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	6,835	7,446
Adt Corp Glb 04.125% Jun 15 2023	Corporate Debt	4,914	5,193
Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	9,873	9,804
Ally Financial Inc Subordinated Glb 05.750% Nov 20 2025	Corporate Debt	10,152	10,155
Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	8,684	8,555
Aluminum Co Of America - 06.750% Jan 15 2028	Corporate Debt	9,680	9,480
Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	8,783	8,731
Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	8,126	8,238
American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	8,013	8,020
Amerigas Finance Llc/Cor Glb 05.875% Aug 20 2026	Corporate Debt	4,446	4,474

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Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	8,232	8,150
Antero Resources Corp Company Guarnt Glb 05.000% Mar 01 2025	Corporate Debt	9,073	9,144
Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	7,168	7,768
Apple Inc Glb 02.500% Feb 09 2025	Corporate Debt	12,533	13,533
Asbury Automotive Group Company Guarnt Glb 04.750% Mar 01 2030	Corporate Debt	16,938	16,260
Astrazeneca Plc Glb 03.375% Nov 16 2025	Corporate Debt	7,082	7,516
At&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	9,271	8,994
Athene Holdings Ltd - 04.125% Jan 12 2028	Corporate Debt	8,774	8,756
Ball Corp Company Guarnt Glb 04.000% Nov 15 2023	Corporate Debt	3,002	3,132
Ball Corp Company Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	9,905	9,914
Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024	Corporate Debt	13,268	13,685
Bed Bath & Beyond Inc Glb 03.749% Aug 01 2024	Corporate Debt	9,251	9,079
Bnp Paribas Company Guarnt Ser Mtn 03.250% Mar 03 2023	Corporate Debt	7,894	8,238
Boeing Co Glb 04.875% May 01 2025	Corporate Debt	8,877	8,756
Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	8,097	8,328
Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2027	Corporate Debt	10,303	10,200
Bp Cap Markets America Company Guarnt Glb 03.194% Apr 06 2025	Corporate Debt	8,518	8,434
Cablevision Systems Corp Glb 05.875% Sep 15 2022	Corporate Debt	9,206	9,225
Capital One Financial Co Glb 03.300% Oct 30 2024	Corporate Debt	10,940	11,580
Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	9,786	9,570
Cco Hldgs Llc/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	9,141	9,258

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Cdw Llc/Cdw Finance Company Guarnt 05.500% Dec 01 2024	Corporate Debt	9,572	9,863
Cedar Fair/Can/Magnum/Mi Company Guarnt Glb 05.375% Apr 15 2027	Corporate Debt	9,264	9,225
Centene Corp Glb 04.625% Dec 15 2029	Corporate Debt	9,700	9,706
Century Communities Company Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	9,569	9,495
Centurylink Inc Ser Y Glb 07.500% Apr 01 2024	Corporate Debt	6,514	6,570
Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	9,652	9,630
Cit Group Inc Subordinated Glb 06.125% Mar 09 2028	Corporate Debt	9,502	9,660
Citigroup Inc - Var%Jan 10 2028	Corporate Debt	23,641	23,866
Citigroup Inc Subordinated 04.600% Mar 09 2026	Corporate Debt	7,204	7,722
Citigroup Inc Subordinated Glb 04.400% Jun 10 2025	Corporate Debt	7,222	7,624
Cleveland-Cliffs Inc Company Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	9,404	9,371
Coca-Cola Co/The Glb 01.450% Jun 01 2027	Corporate Debt	7,995	7,959
Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	23,637	23,859
Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	8,101	8,087
Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	9,482	9,368
Crown Cork & Seal Co Inc Company Guarnt 07.375% Dec 15 2026	Corporate Debt	9,814	9,651
Csc Holdings Llc Glb 05.250% Jun 01 2024	Corporate Debt	6,149	6,240
Csx Corp Glb 02.600% Nov 01 2026	Corporate Debt	6,866	7,301
Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	23,989	23,583
Dcp Midstream Operating Company Guarnt Glb 05.375% Jul 15 2025	Corporate Debt	9,751	9,833
Dcp Midstream Operating Company Guarnt Glb 05.625% Jul 15 2027	Corporate Debt	10,095	10,170

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Dell Inc - 05.400% Sep 10 2040	Corporate Debt	4,249	4,525
Dell Inc Glb 06.500% Apr 15 2038	Corporate Debt	10,484	10,319
Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	8,914	9,417
Dh Europe Finance Ii Company Guarnt Glb 02.200% Nov 15 2024	Corporate Debt	8,050	8,177
Dish Dbs Corp Company Guarnt Glb 05.875% Nov 15 2024	Corporate Debt	7,311	7,185
Dish Dbs Corp Company Guarnt Glb 07.375% Jul 01 2028	Corporate Debt	9,622	9,113
Duke Energy Corp Glb 03.750% Apr 15 2024	Corporate Debt	7,045	7,352
Encompass Health Corp Company Guarnt 04.750% Feb 01 2030	Corporate Debt	16,652	16,472
Energy Transfer Operatng Glb 05.000% May 15 2050	Corporate Debt	9,335	10,390
Energy Transfer Partners - 04.050% Mar 15 2025	Corporate Debt	5,765	6,358
Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	7,989	7,752
Enterprise Products Oper Company Guarnt 05.700% Feb 15 2042	Corporate Debt	15,095	15,636
Eqt Corp Glb 07.500% Feb 01 2030	Corporate Debt	7,978	8,995
Eqt Midstream Partners L Glb 05.500% Jul 15 2028	Corporate Debt	8,768	9,833
Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	7,887	7,819
Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	7,531	7,784
Express Scripts Holding Company Guarnt Glb 04.500% Feb 25 2026	Corporate Debt	7,324	7,714
Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	8,332	8,410
Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	9,214	9,439
Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	8,216	10,246
Freeport-Mcmoran Inc Company Guarnt Glb 05.250% Sep 01 2029	Corporate Debt	9,878	9,855
General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	7,078	7,519

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General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	6,157	6,613
Goldman Sachs Group Inc - 03.800% Mar 15 2030	Corporate Debt	41,280	39,646
Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026	Corporate Debt	7,916	7,800
Griffon Corporation Company Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	9,485	9,343
H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	10,193	10,300
Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	9,803	9,891
Hca Inc Company Guarnt Glb 05.875% May 01 2023	Corporate Debt	8,277	8,470
Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	10,056	10,026
Hilton Domestic Operatin Company Guarnt Glb 04.875% Jan 15 2030	Corporate Debt	10,310	10,689
Hp Inc Glb 03.000% Jun 17 2027	Corporate Debt	8,405	8,419
Hughes Satellite Systems Glb 05.250% Aug 01 2026	Corporate Debt	7,643	7,657
Ibm Corp - 04.000% Jun 20 2042	Corporate Debt	15,713	17,304
Icahn Enterprises/Fin Company Guarnt Glb 04.750% Sep 15 2024	Corporate Debt	9,317	9,338
Icahn Enterprises/Fin Company Guarnt Glb 05.250% May 15 2027	Corporate Debt	9,332	9,248
Iheartcommunications Inc Company Guarnt Glb 08.375% May 01 2027	Corporate Debt	11,668	11,598
Iheartcommunications Inc Glb 06.375% May 01 2026	Corporate Debt	9,470	9,338
Istar Inc Glb 05.500% Feb 15 2026	Corporate Debt	10,431	10,350
John Deere Capital Corp Ser Mtn Glb 02.800% Mar 06 2023	Corporate Debt	14,083	14,345
Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	31,373	31,804
Jpmorgan Chase & Co Glb Var%Jul 23 2024	Corporate Debt	15,116	15,635
Kinder Morgan Ener Part Company Guarnt 04.150% Feb 01 2024	Corporate Debt	11,155	11,573
Kraft Heinz Foods Co Company Guarnt Glb 04.625% Jan 30 2029	Corporate Debt	9,254	9,173

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L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	8,739	9,880
Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029	Corporate Debt	9,582	9,394
Level 3 Financing Inc Company Guarnt Glb 05.250% Mar 15 2026	Corporate Debt	4,134	4,088
Level 3 Financing Inc Company Guarnt Glb 05.375% May 01 2025	Corporate Debt	3,940	4,087
Lowe'S Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	7,116	7,170
Mgic Investment Corp Glb 05.250% Aug 15 2028	Corporate Debt	9,365	9,450
Mgm Growth/Mgm Finance Company Guarnt Glb 04.500% Sep 01 2026	Corporate Debt	9,399	9,675
Mgm Resorts Intl Company Guarnt 05.750% Jun 15 2025	Corporate Debt	8,676	9,687
Mgm Resorts Intl Company Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	9,722	9,585
Mondelez International Glb 02.750% Apr 13 2030	Corporate Debt	8,416	8,253
Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	15,944	16,181
Morgan Stanley Ser F Glb 03.875% Apr 29 2024	Corporate Debt	14,044	14,843
Mpt Oper Partnersp/Finl Company Guarnt Glb 05.250% Aug 01 2026	Corporate Debt	6,982	7,202
Netflix Inc Glb 05.875% Feb 15 2025	Corporate Debt	5,096	5,619
Nextera Energy Capital Company Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	8,208	7,960
Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	7,003	6,817
Nordstrom Inc Glb 04.375% Apr 01 2030	Corporate Debt	8,675	9,079
Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	7,347	7,442
Occidental Petroleum Cor Glb 05.875% Sep 01 2025	Corporate Debt	9,101	9,923
Occidental Petroleum Cor Glb 06.125% Jan 01 2031	Corporate Debt	9,654	9,749

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Occidental Petroleum Cor Glb 06.600% Mar 15 2046	Corporate Debt	10,201	10,380
Olin Corp - 05.625% Aug 01 2029	Corporate Debt	9,879	9,747
Onemain Finance Corp Company Guarnt Glb 07.125% Mar 15 2026	Corporate Debt	19,117	19,133
Orix Corp Glb 02.900% Jul 18 2022	Corporate Debt	6,973	7,082
Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	4,970	5,025
Pdc Energy Inc Company Guarnt Glb 05.750% May 15 2026	Corporate Debt	10,324	10,325
Penske Automotive Group Company Guarnt Glb 03.500% Sep 01 2025	Corporate Debt	5,051	5,113
Pg&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	9,884	10,486
Qvc Inc Glb 04.375% Sep 01 2028	Corporate Debt	12,268	11,911
Qvc Inc Glb 04.850% Apr 01 2024	Corporate Debt	9,142	9,605
Qvc Inc Glb 05.450% Aug 15 2034	Corporate Debt	9,251	8,910
Radian Group Inc - 04.875% Mar 15 2027	Corporate Debt	9,456	9,657
Radian Group Inc - 06.625% Mar 15 2025	Corporate Debt	10,020	9,945
Range Resources Corp Company Guarnt Glb 04.875% May 15 2025	Corporate Debt	9,457	9,293
Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	10,143	10,327
Royal Caribbean Cruises Glb 07.500% Oct 15 2027	Corporate Debt	9,268	9,261
Ryman Hospitality Prop Company Guarnt Glb 04.750% Oct 15 2027	Corporate Debt	12,380	12,240
Sally Holdings/Sally Cap Company Guarnt Glb 05.625% Dec 01 2025	Corporate Debt	5,079	5,113
Santander Holdings Usa Glb 03.500% Jun 07 2024	Corporate Debt	8,150	8,341
Sba Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	9,326	9,270
Scotts Miracle-Gro Co Company Guarnt Glb 04.500% Oct 15 2029	Corporate Debt	9,476	9,383
Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01 2034	Corporate Debt	4,588	4,610
Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	9,769	9,653

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Shell International Fin 6.375% Due 12/15/38 06.375% Dec 15 2038	Corporate Debt	6,447	7,299
Shell International Fin Company Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	23,226	24,077
Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	9,667	9,596
Sm Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	10,227	10,300
Southwestern Energy Co Company Guarnt Glb 05.375% Feb 01 2029	Corporate Debt	6,331	6,345
Spirit Aerosystems Inc Company Guarnt Glb 04.600% Jun 15 2028	Corporate Debt	9,732	10,026
Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	9,525	9,203
Sprint Corp Company Guarnt Glb 07.125% Jun 15 2024	Corporate Debt	5,591	5,613
Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	7,070	7,555
Suntrust Bank Ser Bknt 02.800% May 17 2022	Corporate Debt	8,027	8,058
Tegna Inc Company Guarnt Glb 05.000% Sep 15 2029	Corporate Debt	9,357	9,203
Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	9,121	9,360
Tenet Healthcare Corp Glb 04.625% Jul 15 2024	Corporate Debt	3,040	3,038
T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	7,723	7,585
Toll Bros Finance Corp Company Guarnt Glb 04.875% Mar 15 2027	Corporate Debt	9,034	8,950
Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	7,871	7,864
Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	10,358	10,300
Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027	Corporate Debt	9,478	9,405
Tri Pointe Holdings Inc Company Guarnt Glb 05.875% Jun 15 2024	Corporate Debt	9,835	9,799
Twilio Inc Company Guarnt Glb 03.625% Mar 15 2029	Corporate Debt	9,291	9,079

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United States Steel Corp Glb 06.875%			
Mar 01 2029	Corporate Debt	2,150	2,153
Usd Rabobank 3.875% Feb 08 2022	Corporate Debt	8,018	8,026
Verizon Communications Glb 04.125%			
Mar 16 2027	Corporate Debt	24,191	23,343
Verizon Communications Glb 04.400%			
Nov 01 2034	Corporate Debt	7,000	8,163
Viacomcbs Inc Glb 04.750% May 15 2025	Corporate Debt	7,331	7,680
Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	7,115	7,404
Vmware Inc Glb 02.950% Aug 21 2022	Corporate Debt	6,951	7,083
Vodafone Group Plc Glb 04.125% May 30 2025	Corporate Debt	7,057	7,567
Walmart Inc Glb 02.650% Sep 22 2051	Corporate Debt	8,256	8,214
Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	12,254	12,533
Wells Fargo & Company Ser Mtn Var%/May 22 2028	Corporate Debt	23,432	23,666
Western Digital Corp Company Guarnt 04.750% Feb 15 2026	Corporate Debt	5,100	5,463
Western Gas Partners Lp Glb 04.750% Aug 15 2028	Corporate Debt	9,664	9,945
Western Midstream Operat Glb 06.500% Feb 01 2050	Corporate Debt	1,978	2,365
Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	7,293	7,230
Wyndham Worldwide Corp - 06.600% Oct 01 2025	Corporate Debt	8,883	8,900
Yum! Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	9,654	9,564
Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Government Securities	31,675	31,007
Fhlmc Rb 5118 02%2041 Amortized Fcr .95704	Government Securities	2,933	2,919
Fhlmc Rb 5131 02%2041 Amortized Fcr .98427	Government Securities	24,139	24,015
Fhlmc Sd 8129 02 50%2051 Amortized Fcr .80115	Government Securities	12,674	12,278

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Fhlmc Sd 8156 02 50%2051 Amortized Fcr .95373	Government Securities	985	975
Fhlmc Sd 8161 02 50%2051 Amortized Fcr .96459	Government Securities	1,005	986
Fhlmc Sd 8173 02 50%2051 Amortized Fcr .98364	Government Securities	15,216	15,089
Fnma Pca4185 04 50%2049 Amortized Fcr .29133	Government Securities	1,886	1,869
Fnma Pfm7311 04 50%2049 Amortized Fcr .69464	Government Securities	752	743
Fnma Pfm7970 04 50%2050 Amortized Fcr .63069	Government Securities	6,834	6,749
Fnma Pma4204 02%2040 Amortized Fcr .84565	Government Securities	18,436	17,933
Fnma Pma4355 02%2051 Amortized Fcr .95934	Government Securities	15,563	15,324
Fnma Pma4398 02%2051 Amortized Fcr .97482	Government Securities	14,862	14,598
Fnma Pma4407 02%2041 Amortized Fcr .96840	Government Securities	998	976
U.S. Treasury Bond 1.250% May 15 2050	Government Securities	7,705	6,826
U.S. Treasury Bond 1.375% Aug 15 2050	Government Securities	54,312	53,718
U.S. Treasury Bond 2.000% Nov 15 2041	Government Securities	16,094	16,235
U.S. Treasury Bond 2.250% Aug 15 2046	Government Securities	5,996	6,371
U.S. Treasury Bond 2.500% Feb 15 2046	Government Securities	31,400	32,159
U.S. Treasury Bond 2.875% Nov 15 2046	Government Securities	38,951	42,741
U.S. Treasury Bond 3.000% Feb 15 2048	Government Securities	30,044	33,082
U.S. Treasury Bond 3.000% Feb 15 2049	Government Securities	74,408	74,066
U.S. Treasury Bond 3.000% May 15 2042	Government Securities	44,051	46,329
U.S. Treasury Bond 3.000% May 15 2045	Government Securities	65,166	63,620

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U.S. Treasury Bond 3.000% Nov 15 2044	Government Securities	14,472	15,560
U.S. Treasury Bond 3.125% Nov 15 2041	Government Securities	17,965	18,079
U.S. Treasury Note 0.250% Mar 15 2024	Government Securities	44,953	44,468
U.S. Treasury Note 0.375% Apr 30 2025	Government Securities	49,879	48,906
U.S. Treasury Note 0.375% Nov 30 2025	Government Securities	48,756	47,542
U.S. Treasury Note 0.750% May 31 2026	Government Securities	59,848	58,898
U.S. Treasury Note 1.125% Feb 15 2031	Government Securities	48,157	47,608
U.S. Treasury Note 1.625% Feb 15 2026	Government Securities	49,267	47,829
U.S. Treasury Note 1.750% Nov 15 2029	Government Securities	41,100	41,039
U.S. Treasury Note 2.625% Feb 15 2029	Government Securities	23,760	22,722
U.S. Trsy Inflation Bond 1.375% Feb 15 2044 Infl Adj Prin Fcr 1.1861	Government Securities	37,923	40,655
U.S. Trsy Inflation Nte 0.125% Apr 15 2025 Infl Adj Prin Fcr 1.0702	Government Securities	48,926	48,101
U.S. Trsy Inflation Nte 0.125% Jan 15 2023 Infl Adj Prin Fcr 1.1976	Government Securities	40,967	40,826
U.S. Trsy Inflation Nte 0.125% Jan 15 2031 Infl Adj Prin Fcr 1.0619	Government Securities	8,390	8,329
U.S. Trsy Inflation Nte 0.125% Jul 15 2022 Infl Adj Prin Fcr 1.2021	Government Securities	32,079	32,035
U.S. Trsy Inflation Nte 0.125% Jul 15 2026 Infl Adj Prin Fcr 1.1532	Government Securities	3,688	3,759
U.S. Trsy Inflation Nte 0.125% Oct 15 2024 Infl Adj Prin Fcr 1.0774	Government Securities	49,087	48,352
U.S. Trsy Inflation Nte 0.375% Jan 15 2027 Infl Adj Prin Fcr 1.1444	Government Securities	59,929	60,449
U.S. Trsy Inflation Nte 0.500% Jan 15 2028 Infl Adj Prin Fcr 1.1207	Government Securities	51,942	52,695
U.S. Trsy Inflation Nte 0.625% Apr 15 2023 Infl Adj Prin Fcr 1.1129	Government Securities	40,737	40,729

See the accompanying independent auditors' report and the notes to the financial statements.

U.S. Trsy Inflation Nte 0.625% Jan 15 2024 Infl Adj Prin Fcr 1.1847	Government Securities	24,065	23,964
U.S. Trsy Inflation Nte 0.750% Jul 15 2028 Infl Adj Prin Fcr 1.1012	Government Securities	40,047	40,380
American Fundamental Investors Fund Cl A	Mutual Funds	866,659	1,322,495
American Mutual Fund Cl A	Mutual Funds	910,897	1,512,425
American New World Fund Cl A	Mutual Funds	557,032	860,051
American Small Cap World Fd Cl A	Mutual Funds	585,820	1,064,740
Fixed Income Shares Series R	Mutual Funds	354,094	368,495
Loomis Sayles Hi Income Opportunities Fd Cl Inst	Mutual Funds	738,275	711,242
Putnam Income Fund Cl A	Mutual Funds	26,772	25,058
Western Asset Smash Series C Fund	Mutual Funds	153,792	151,498
Western Asset Smash Series M Fund	Mutual Funds	213,263	205,820
Western Asset Smsh Seres Cr Pl Cm Fd Cl Single	Mutual Funds	430,924	414,407
Other	Other Investment	-	23,698
		<u>\$ 14,602,359</u>	<u>\$ 19,500,167</u>

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a) Identity of issuer, borrower	(c) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Aecom 5.12% Mar 15 2027	Corporate Debt	\$ 5,588	\$ 5,566
Ally Fin Inc 5.75% 2025	Corporate Debt	6,884	6,857
Amerigas Fin LLC 5.87% 2026	Corporate Debt	6,721	6,692
Bed Bath & Beyond 3.74% 2024	Corporate Debt	5,156	5,104
Boyd Gaming Corp 4.75% 2027	Corporate Debt	1,034	1,032
Carpenter Technol 6.37% 2028	Corporate Debt	6,487	6,553
Cedar Fair/ Can/ Ma 5.37% 2027	Corporate Debt	1,028	1,030
Century Communiti 6.75% 2027	Corporate Debt	4,283	4,285
Chemours CO 5.37% 2027	Corporate Debt	1,084	1,086
Cleveland-Cliffs 5.87% 2027	Corporate Debt	7,334	7,295
Credit Acceptance 6.62% 2026	Corporate Debt	2,108	2,114
Crown Amer/ Cap CO 4.50% 2023	Corporate Debt	4,192	4,155
DCP Midstream OPE 5.37 2025	Corporate Debt	1,109	1,106
DCP Midstream OPE 5.62% 2027	Corporate Debt	5,710	5,689
Ford Motor CO 9.0% 2025	Corporate Debt	4,703	4,852
Freeport-McMoran 5.25% 2029	Corporate Debt	2,207	2,202
Genl Elec Cap Cor 5.87% 2038	Corporate Debt	8,189	8,238
Griffon Corp 5.75% Mar 01 2028	Corporate Debt	1,061	1,054
H.B. Fuller CO 4.25% 2028	Corporate Debt	3,018	3,060
Holdings LLC 6.75% Nov 15 2021	Corporate Debt	12,018	12,020
Howmet Aerospace 6.87% 2025	Corporate Debt	4,500	4,619
Lamar Media Corp 4.87% 2029	Corporate Debt	7,473	7,377
MGM Resosts Intl 5.50% 2027	Corporate Debt	6,535	6,539
Occidental Petrol 5.55% 2026	Corporate Debt	4,300	4,356
Radian Group Inc 6.62% 2025	Corporate Debt	1,133	1,124

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PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a)	(c)	(c)	(d)
Identity of issuer, borrower	Description of investment	Cost of acq.	Proceeds of disp.
Scotts Miracle-GR 4.50% 2029	Corporate Debt	7,336	7,460
Spirit Aerosystem 3.85% 2026	Corporate Debt	4,254	4,248
Tegna Inc 5.00% Sep 15 2029	Corporate Debt	2,117	2,077
Toll Bros Fin Cor 4.87% 2027	Corporate Debt	3,417	3,409
Transdigm Inc 7.50% 2027	Corporate Debt	2,115	2,111
Tri Pointe Holding 5.87% 2024	Corporate Debt	1,108	1,104
Twilio Inc 3.62% Mar 15 2029	Corporate Debt	7,261	7,144
Western Gas Partn 4.75% 2028	Corporate Debt	4,394	4,307
Yum! Brands Inc 4.62% 2032	Corporate Debt	6,521	6,148
		<u>\$ 152,378</u>	<u>\$ 152,013</u>

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	American Funds Cap. Income Builder R	Mutual Fund	N/A	\$ 67,922
	American Funds Europacific Growth R	Mutual Fund	N/A	44,592
	Columbia Contrarian Core I-3	Mutual Fund	N/A	9,801
	MassMutual Blue Chip Growth I	Mutual Fund	N/A	250,820
	MFS Government Securities R6	Mutual Fund	N/A	95,746
	MFS Mid Cap Value R6	Mutual Fund	N/A	179,466
	PIMCO Income Inst.	Mutual Fund	N/A	199,896
	PIMCO Real Return Inst.	Mutual Fund	N/A	14,311
	Pioneer Equality Income K	Mutual Fund	N/A	194,167
	Vanguard Small-Cap Index ADM	Mutual Fund	N/A	21,827
	Vanguard Total Bond Market Ind ADM	Mutual Fund	N/A	51,319
	Vanguard Total Intl Stock ADM	Mutual Fund	N/A	3,246
	Vanguard 500 Index ADM	Mutual Fund	N/A	293,741
	American Funds New World R6	Mutual Fund	N/A	32,059
	Goldman Sachs Sm/Mid Cap Value R6	Mutual Fund	N/A	142,928
	Wells Fargo Spec Sm Cap Value R6	Mutual Fund	N/A	57,991
	Indexselect Aggressive 2045 I	Mutual Fund	N/A	-
	Indexselect Moderate Retirement I	Common Collective Trust	N/A	71,175
	Indexselect Moderate 2025 I	Common Collective Trust	N/A	67,666
	Indexselect Moderate 2035 I	Common Collective Trust	N/A	33,818
	Indexselect Moderate 2045 I	Common Collective Trust	N/A	103,771
	Indexselect Moderate 2055 I	Common Collective Trust	N/A	31,674
	Indexselect Conservative Retirement I	Common Collective Trust	N/A	59,310
	DFA International Value I	Mutual Fund	N/A	210,180
	Goldman Sachs High Yield R6	Mutual Fund	N/A	23,686
	Pimco Intl Bond (USD-Hdgd) Inst	Mutual Fund	N/A	11,834

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Victory Trivalent Intl Sm-Cp R6	Mutual Fund	N/A	11,889
	AB Small Cap Growth-Z	Mutual Fund	N/A	67,695
*	Total Pooled Separate Account			\$ 2,352,530
*	Fixed Account	Insurance Company General Account	N/A	\$ 62,174

* Denotes party-in-interest

*See the accompanying independent auditors'
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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	Blf Fedfund Cash Reserve	Cash/Money Mkt	\$ 527,767	\$ 527,765
*	Cash	Cash/Money Mkt	4,141	4,141
	Isa People'S United	Cash/Money Mkt	108,104	108,104
	1St Ctzn's Bncshs Inc A	Common Stock	8,967	19,088
	1St Financial Bcshs Inc	Common Stock	12,899	12,965
	Abb Ltd Chf Par Ordinary	Common Stock	17,029	24,062
	Abb Ltd Spon Adr	Common Stock	16,941	26,260
	Abbott Labs	Common Stock	19,119	31,525
	Abiomed Inc Com	Common Stock	19,534	28,375
	Acadia Healthcare Co Inc	Common Stock	19,074	17,968
	Aci Worldwide Inc	Common Stock	11,558	12,284
	Activision Blizzard Inc	Common Stock	21,110	20,026
	Adidas Ag Eur Par Ordinary	Common Stock	6,877	5,764
	Adidas Ag Sponsored Adr	Common Stock	14,309	11,520
	Adobe Inc Shs	Common Stock	24,374	54,438
	Adt Inc Npv	Common Stock	14,209	13,219
	Adtran Inc Com	Common Stock	2,380	4,726
	Aecom	Common Stock	11,718	23,360
	Aerovironment Inc	Common Stock	4,501	2,853
	Aia Group Ltd 1 Usd Par Ordinary	Common Stock	16,705	22,956
	Aia Group Ltd Sponsored Adr	Common Stock	19,261	30,082
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	10,465	11,333
	Airbus Se	Common Stock	24,222	31,739
	Aldeyra Therapeutics Inc	Common Stock	2,756	860
	Alexander & Baldwin Inc New	Common Stock	2,787	3,564
	Alibaba Group Holding Lt	Common Stock	27,468	17,224
	Align Tech Inc Del Com	Common Stock	8,708	31,545
	Allscripts Healthcare Solutions Inc	Common Stock	3,023	7,749
	Alphabet Inc Shs Cl A	Common Stock	34,017	78,219
	Alphabet Inc Shs Cl C	Common Stock	32,939	92,596
	Amazon Com Inc Com	Common Stock	91,316	166,717
	Amer Eagle Outfitters	Common Stock	10,368	8,229

*See the accompanying independent auditors'
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America Movil Sab De Cv Adr Series L	Common Stock	21,069	30,039
American Axle&Mfg Hldgs	Common Stock	2,364	2,539
American Campus Cmnty Inc	Common Stock	10,196	15,067
American Finl Grp Hldgs	Common Stock	7,926	15,243
Ametek Inc New	Common Stock	21,307	31,761
Anheuser-Busch Inbev Adr	Common Stock	13,573	12,898
Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	14,066	14,391
Anthem Inc	Common Stock	2,719	4,636
Aon Plc Reg Shs	Common Stock	27,896	41,177
Apollo Medical Holdings, Inc	Common Stock	5,414	4,335
Apple Inc	Common Stock	27,679	65,879
Applied Industrl Tech	Common Stock	16,718	22,492
Arrowhead Pharmaceuticals Inc	Common Stock	3,743	6,564
Arvinas Inc Reg Shs	Common Stock	4,946	4,846
Asahi Kasei Corp 3407 Jpy Par Ordinary	Common Stock	9,441	9,603
Asahi Kasei Corp Adr	Common Stock	14,670	15,728
Asana Inc Reg Shs Cl A	Common Stock	4,329	7,082
Asml Hldg Nv Ny Reg Shs	Common Stock	12,602	42,195
Asml Holding N.V. Ord Sh	Common Stock	10,541	46,613
Assa Abloy Ab Shs Sek Par Ordinary	Common Stock	3,902	5,643
Associated British Food .05Gbp Par Ordinary	Common Stock	7,726	6,309
Assured Guaranty Ltd	Common Stock	3,750	6,325
Astrazeneca Plc Shs Fn Gbp Par Ordinary	Common Stock	17,955	29,149
Astrazeneca Plc Spnd Adr	Common Stock	17,724	26,854
Atlassian Corp Plc	Common Stock	5,156	7,626
Atricure Inc	Common Stock	10,862	14,116
Autodesk Inc Del Pv\$0.01	Common Stock	25,228	60,760
Avnet Inc	Common Stock	18,280	19,377
B And M European Value R .1 Gbp Par Ordinary	Common Stock	10,602	12,005
B And M European Value- Unsp	Common Stock	18,370	19,521
Banco Bilbao Vizcaya Arg .49Eur Par Ordinary	Common Stock	8,540	10,675
Bancorp (The) Bank	Common Stock	1,126	4,556
BankUnited Inc	Common Stock	9,021	13,708
Beacon Roofing Supply Inc	Common Stock	4,067	11,355

See the accompanying independent auditors' report and the notes to the financial statements.

Beauty (The) Health Co	Common Stock	6,727	6,402
Beigene Ltd	Common Stock	17,391	18,153
Belden Inc	Common Stock	11,452	16,367
Berry Global Group Inc Common Stock	Common Stock	32,470	40,284
Biohaven Pharmaceutical Hldg Co Ltd	Common Stock	1,866	9,785
Biomarin Pharmaceuticals	Common Stock	38,736	40,023
Black Hills Corp	Common Stock	8,031	9,245
Blackline Inc	Common Stock	6,895	5,798
Blackrock Inc	Common Stock	6,360	10,072
Block Inc	Common Stock	17,518	26,487
Bloom Energy Corp Cl A	Common Stock	13,313	12,653
Blueprint Medicines Corp Shs	Common Stock	5,563	8,784
Bnp Paribas 2.Eur Par Ordinary	Common Stock	8,424	9,122
Boeing Company	Common Stock	44,100	51,941
Booking Hldgs Inc Usd0.008	Common Stock	28,033	43,186
Bridgebio Pharma Inc Reg Shs	Common Stock	2,607	1,068
Brigham Minerals Inc Reg Shs Cl A	Common Stock	9,200	13,098
Brinks Co	Common Stock	24,628	26,359
British American Tobacco .25Gbp Par Ordinary	Common Stock	17,864	18,474
British Amn Tobaco Spadr	Common Stock	12,147	12,720
Brixmor Ppty Group Inc	Common Stock	9,435	18,194
Broadcom Inc	Common Stock	19,328	53,898
Broadstone Net Lease Inc	Common Stock	11,714	11,171
Brookline Bancorp Inc	Common Stock	5,679	6,591
Brunswick Corp	Common Stock	2,788	7,051
Builders Firstsource Inc	Common Stock	1,976	8,400
Cabot Corp	Common Stock	12,777	19,444
Cactus Inc Cl A	Common Stock	13,990	12,660
Camden Ppty Tr Com Sbi Reit	Common Stock	9,961	20,548
Capital One Finl	Common Stock	4,945	6,673
Caredx Inc Shs	Common Stock	5,323	2,729
Carlsberg As Sponsoredad	Common Stock	14,083	22,951
Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	14,946	21,760
Carpenter Technology	Common Stock	14,842	11,414
Carrier Global Corp Reg Sh	Common Stock	6,457	7,756
Carter Holdings Inc	Common Stock	20,037	20,345
Casella Waste Sys Inc A	Common Stock	3,901	5,552
Caseys Gen Stores Inc	Common Stock	4,410	6,907

See the accompanying independent auditors' report and the notes to the financial statements.

Celsius Holdings Inc New	Common Stock	9,264	14,616
Change Healthcare Inc Reg Shs	Common Stock	15,008	15,051
Chart Inds Inc	Common Stock	6,451	23,922
Chatham Lodging Tr	Common Stock	5,391	4,486
Chevron Corp	Common Stock	25,256	33,207
Chewy Inc Sh Cl A	Common Stock	40,692	27,302
Cie Financiere Richemont 1 Chf Par Ordinary	Common Stock	8,690	15,031
Cie Financiere Richemont Sa Shs	Common Stock	10,766	24,802
Cisco Systems Inc Com	Common Stock	17,352	30,416
Cit Group Inc New	Common Stock	8,475	18,224
Citigroup Inc Com New	Common Stock	7,921	8,576
Citizens Finl Group Inc Shs	Common Stock	13,631	23,342
Cmc Materials Inc Corp	Common Stock	5,442	9,776
Cme Group Inc	Common Stock	6,844	12,108
Cno Finl Group Inc	Common Stock	10,844	16,021
Cognex Corp	Common Stock	3,638	15,552
Cognyte Software Ltd. Reg Shs Whe	Common Stock	1,886	1,348
Colfax Corp	Common Stock	4,345	4,321
Colgate Palmolive	Common Stock	11,014	13,825
Columbia Sportswear Co	Common Stock	3,357	4,775
Comcast Corp New Cl A	Common Stock	14,109	20,333
Comerica Inc Com	Common Stock	12,668	20,010
Commercial Metals Co Com	Common Stock	2,973	3,665
Commscope Hldg Co Inc	Common Stock	9,221	7,860
Commvault Sys Inc	Common Stock	11,031	14,404
Conmed Corp Com	Common Stock	8,285	11,200
Conocophillips	Common Stock	8,115	9,674
Cooper Std Holdings Ord	Common Stock	5,570	2,645
Costar Group Inc Com	Common Stock	36,435	40,543
Costco Wholesale Crp Del	Common Stock	48,922	84,019
Coterra Energy Inc	Common Stock	10,488	16,967
Cousins Properties Inc Reg Shs	Common Stock	13,231	15,669
Crane Co Delaware	Common Stock	8,843	11,190
Criteo S A	Common Stock	10,996	16,965
Crowdstrike Hldgs Inc Cl A	Common Stock	20,748	20,270
Crown Castle Reit Inc Shs	Common Stock	5,714	12,733
Crown Hldgs Inc	Common Stock	11,766	19,248
Cryoport Inc Shs	Common Stock	6,763	7,159
Csx Corp	Common Stock	9,358	19,665
Cubesmart Com	Common Stock	9,367	18,837

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Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	5,125	6,248
Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	6,108	6,343
Dana Inc	Common Stock	5,725	9,517
Danaher Corp Del Com	Common Stock	24,725	48,222
Danone-Spons Adr	Common Stock	13,317	11,881
Dbx Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	11,576	14,051
Deere Co	Common Stock	10,413	28,460
Denali Therapeutics Inc Reg Shs	Common Stock	4,846	2,319
Deutsche Boerse Ag Eur Par Ordinary	Common Stock	3,863	5,001
Devon Energy Corp New	Common Stock	12,324	38,324
Diageo Gbp Par Ordinary	Common Stock	6,789	10,331
Digital Turbine Inc	Common Stock	8,905	10,369
Digitalbridge Group Inc Digitalbridge Group Inc	Common Stock	2,151	3,998
Dine Brands Global Inc	Common Stock	18,885	16,525
Discover Finl Svcs	Common Stock	11,362	13,983
Disney (Walt) Co Com Stk	Common Stock	43,108	50,338
Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,899	11,867
Dnb Bank Asa Shs Adr	Common Stock	9,752	14,642
Docusign Inc	Common Stock	35,306	27,263
Dolby Laboratories Inc Cl A	Common Stock	1,042	1,904
Dsv A/S Eur Par Ordinary	Common Stock	3,256	10,276
Dycom Inds Inc	Common Stock	14,240	16,783
Eagle Materials Inc	Common Stock	3,012	8,156
Eastgroup Properties Inc Reit	Common Stock	6,983	13,671
Editas Medicine Inc Shs	Common Stock	2,253	982
Edwards Lifesciences Crp	Common Stock	12,460	32,259
Eli Lilly & Co	Common Stock	24,868	35,909
Enel Societa Per Azioni Unsp	Common Stock	14,319	16,040
Enel Spa Eur Par Ordinary	Common Stock	14,055	18,310
Energizer Holdings Inc Shs	Common Stock	14,209	13,878
Enerpac Tool Group Corp	Common Stock	2,440	2,271
Engie Shs	Common Stock	32,458	33,779
Enphase Energy Inc	Common Stock	21,642	26,526
Ensign Group Inc	Common Stock	20,801	25,610
Enstar Group Ltd	Common Stock	4,323	5,941

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Entegris Inc Minnesota	Common Stock	6,271	29,241
Eog Resources Inc	Common Stock	10,912	11,814
Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	10,091	11,341
Equinix Inc	Common Stock	7,111	10,997
Equity Residential Reit	Common Stock	6,923	8,421
Essilorluxottica .35Eur Par Ordinary	Common Stock	12,519	21,932
Essilorluxottica Sa	Common Stock	14,493	25,338
Everbridge Inc	Common Stock	7,502	5,521
Everest Re Group Ltd	Common Stock	9,525	12,053
Everi Holdings Inc Holdings Inc Shs	Common Stock	10,930	18,148
Evertec Inc	Common Stock	17,923	18,192
Evo Pmts Inc Cl A	Common Stock	5,703	6,861
Evolent Health Inc Shs Cl A	Common Stock	6,162	11,815
Exact Sciences Corp Com	Common Stock	26,073	27,319
Expedia Group Inc	Common Stock	4,575	4,699
Expeditors Intl Wash Inc	Common Stock	9,966	26,186
F N B Corp	Common Stock	20,281	27,159
Factset Resh Sys Inc	Common Stock	7,589	20,412
Fate Therapeutics Ord	Common Stock	4,206	2,691
Fidelity Natl Info Svcs Inc	Common Stock	18,916	16,154
First Hawaiian Inc Shs	Common Stock	23,903	27,441
First Horizon Corp	Common Stock	25,246	34,100
First Midwst Bancorp Del	Common Stock	17,170	20,540
Floor And Decor Hldgs Inc	Common Stock	4,543	18,591
Flutter Entertainment .09 Eur Par Ordinary	Common Stock	3,260	3,478
Ford Motor Co	Common Stock	4,118	6,253
Franklin Str Ppty Corp	Common Stock	6,176	4,571
Frontdoor Inc	Common Stock	4,815	4,692
Garmin Ltd	Common Stock	3,739	3,948
Gatx Corporation	Common Stock	5,389	8,752
Gcp Applied Technologies Inc Shs When Is	Common Stock	2,483	3,103
Genmab A/S Dkk Par Ordinary	Common Stock	7,482	17,693
Genmab A/S Shs	Common Stock	8,528	14,320
Genpact Ltd Hamilton	Common Stock	5,034	8,969
Gentherm Inc	Common Stock	3,526	8,604
Gilead Sciences Inc Com	Common Stock	15,041	13,942
Givaudan Sa Unsp Adr	Common Stock	9,759	19,513
Glatfelter Corp	Common Stock	2,883	3,665
Godaddy Inc Shs Cl A	Common Stock	13,661	19,178

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Goodyear Tire Rubber	Common Stock	17,310	22,152
Graco Inc	Common Stock	2,630	7,014
Granite Const Inc Del	Common Stock	6,505	10,838
Graphic Packaging Hldg C	Common Stock	24,748	34,267
Greif Inc Cl A	Common Stock	4,568	7,668
Hain Celestial Group Inc	Common Stock	11,565	17,556
Halozyme Therapeutics Inc	Common Stock	7,053	11,017
Hanover Ins Group Inc	Common Stock	9,324	13,235
Harsco Corporation	Common Stock	1,481	2,240
Hdfc Bank Ltd Adr	Common Stock	8,277	9,630
Herc Holdings Inc	Common Stock	14,385	20,351
Hermes Intl S A Eur Par Ordinary	Common Stock	6,078	15,721
Hilton Grand Vacations Inc Reg Sh	Common Stock	7,718	12,557
Hilton Worldwide Holdings Inc Reg	Common Stock	21,268	29,794
Hollyfrontier Corp	Common Stock	14,065	15,670
Home Depot Inc	Common Stock	6,893	10,790
Honeywell Intl Inc Del	Common Stock	24,005	30,442
Hong Kong Exchanges And 1 Hkd Par Ordinary	Common Stock	7,205	11,215
Hope Bancorp Inc Shs	Common Stock	9,625	12,520
Horizon Therapeutics Public Ord	Common Stock	1,934	9,267
Houghton Mifflin Harcourt Co	Common Stock	4,380	9,306
Hoya Corp 7741 Jpy Par Ordinary	Common Stock	6,230	12,036
Huntngtn Bancshs Inc Md	Common Stock	11,082	16,837
Hutchmed (China) Ltd Sponsored Adr	Common Stock	5,598	6,561
Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	979	1,110
Iaa Inc Reg Shs When Issue	Common Stock	3,507	5,365
Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	12,156	14,206
Idacorp Inc Com	Common Stock	16,634	19,715
Ii-Vi Inc	Common Stock	7,907	11,616
Illumina Inc Com	Common Stock	37,319	55,542
Inari Med Inc	Common Stock	4,429	3,468
Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	16,420	15,866
Industria De Diseno Textil Inditex Sa Sh	Common Stock	23,937	22,066
Ing Group Nv Shs .01 Eur Par Ordinary	Common Stock	4,976	5,736
Innospec Inc	Common Stock	8,391	8,854

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Insmmed Inc	Common Stock	4,222	5,012
Inspire Med Sys Inc	Common Stock	2,993	7,592
Integra L Hldgs Corp New	Common Stock	17,298	16,213
Intellia Therapeutics Ord	Common Stock	3,330	5,321
Intercontinental Exchange Inc	Common Stock	12,558	23,251
Intl Paper Co	Common Stock	3,548	2,773
Intuit Inc Com	Common Stock	28,424	61,750
Intuitive Surgical Inc New	Common Stock	7,720	16,169
Investors Bancorp Inc New	Common Stock	13,401	22,726
James Riv Group Hldgs Ltd	Common Stock	893	980
Janus Henderson Group Plc	Common Stock	2,958	6,332
Jardine Matheson Hldgs .25Usd Par Ordinary	Common Stock	4,556	5,885
Jeld Wen Hldg Inc	Common Stock	8,934	15,843
John Bean Technologies Corp	Common Stock	6,671	11,517
Jpmorgan Chase & Co	Common Stock	22,819	37,528
Karuna Therapeutics Inc Reg Shs	Common Stock	4,534	6,681
Kb Home	Common Stock	13,369	16,103
Kemper Corp Del	Common Stock	25,113	21,576
Kennametal Inc	Common Stock	3,864	5,781
Kering 4.Eur Par Ordinary	Common Stock	28,607	50,488
Kering S A	Common Stock	21,235	22,866
Keycorp New Com	Common Stock	12,316	16,861
Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	37,418	89,130
Kinsale Capital Group Inc Shs	Common Stock	4,949	12,133
Kirby Corp Com	Common Stock	1,673	1,664
Kite Realty Group Tr Shs	Common Stock	8,177	14,313
Kla Corp	Common Stock	9,793	27,527
Knight-Swift Transportation Hold Cl A	Common Stock	12,178	19,560
Kodiak Sciences Inc Reg Shs	Common Stock	5,536	3,476
Koninkl Phil Nv Sh New	Common Stock	14,105	12,897
Koninklijke Kpn Nv Fn .24Eur Par Ordinary	Common Stock	5,101	5,386
Koninklijke Philips Nv .2Eur Par Ordinary	Common Stock	7,337	6,558
Kontoor Brands Inc Reg Shs	Common Stock	8,573	10,353
Koppers Hldgs Inc	Common Stock	3,979	5,728
Korn Ferry	Common Stock	11,293	13,708
Kulicke&Soffa Indust	Common Stock	5,397	11,625

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Kura Oncology Inc Shs	Common Stock	2,520	1,988
L Oreal .2Eur Par Ordinary	Common Stock	18,714	26,079
L Oreal Co Adr	Common Stock	9,449	22,138
L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	4,637	12,401
L3Harris Technologies Inc	Common Stock	9,984	9,379
Landstar Sys Inc Com	Common Stock	4,939	13,605
Lattice Semicndtr Corp	Common Stock	4,014	16,413
Lauder Estee Cos Inc A	Common Stock	17,875	28,875
Lear Corp Shs	Common Stock	7,160	11,345
London Stk Exchange Group Plc Shs			
Spon Adr	Common Stock	31,723	34,731
Lpl Financial Holdings Shs	Common Stock	6,024	12,807
Lumentum Holdings Inc Shs	Common Stock	20,856	28,874
Lvmh Moet Hennessy Adr	Common Stock	3,834	10,924
Marinemax Inc	Common Stock	3,459	14,051
Marsh & McLennan Cos Inc	Common Stock	11,631	19,642
Marvell Tech Inc	Common Stock	11,821	20,472
Masonite International Corporation	Common Stock	8,411	13,920
Match Group Inc	Common Stock	56,254	56,603
Matson Inc Com	Common Stock	7,496	18,455
Maxlinear Inc Cl A	Common Stock	5,305	13,797
Mednax Inc	Common Stock	19,034	21,114
Medpace Hldgs Inc	Common Stock	5,902	10,012
Mercadolibre Inc	Common Stock	5,851	13,483
Merit Medical Sys Inc	Common Stock	3,507	3,115
Meta Platforms Inc Class A Common			
Stock	Common Stock	77,902	151,020
Mgm Growth Pptys Llc Cl A	Common Stock	4,731	6,699
Microchip Technology Inc	Common Stock	4,399	7,487
Microsoft Corp	Common Stock	71,772	153,363
Millerknoll Inc	Common Stock	16,434	20,773
Modivcare Inc	Common Stock	2,772	2,966
Moelis And Company Shs A	Common Stock	10,533	15,878
Moneygram Intl Inc Com New	Common Stock	4,067	4,939
Monster Beverage Shs	Common Stock	16,335	35,343
Moody'S Corp	Common Stock	6,669	19,919
Mrc Global Inc	Common Stock	2,218	2,959
Msa Safety Inc Shs	Common Stock	5,175	6,190
Msci Inc Class A	Common Stock	19,387	48,403

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Murata Mfg Co 6981 Jpy Par Ordinary	Common Stock	3,841	6,998
Natera Inc Shs	Common Stock	3,668	3,549
Ncr Corp New	Common Stock	5,462	11,858
Neogenomics Inc	Common Stock	3,792	6,892
Nestle S A Rep Rg Sh Adr	Common Stock	14,688	24,705
Nestle Sa Cham Und Veve	Common Stock	16,682	25,523
Netease Inc Reg Shs Usd Par Ordinary	Common Stock	6,330	5,353
Netflix Com Inc	Common Stock	17,257	15,061
Nextera Energy Inc Shs	Common Stock	6,569	8,683
Nice Ltd Adr	Common Stock	5,640	6,072
Nidec Corp 6594 Jpy Par Ordinary	Common Stock	5,085	10,449
Nike Inc Cl B	Common Stock	26,676	59,667
Nitori Holdings Jpy Par Ordinary	Common Stock	10,842	8,376
Nokia(Ab)Oy Eur0.06 .06Eur Par Ordinary	Common Stock	6,323	7,010
Nomad Foods Ltd Shs	Common Stock	16,903	17,799
Northrop Grumman Corp	Common Stock	16,442	19,740
Northwestern Corp	Common Stock	5,846	6,001
Novartis Adr	Common Stock	28,430	29,040
Novo Nordisk A S Adr	Common Stock	20,982	49,952
Novo Nordisk A/S Shs .2 Dkk Par Ordinary	Common Stock	18,291	41,469
Nvidia	Common Stock	37,132	146,173
Old Natl Bancorp Ind	Common Stock	2,546	2,881
Olin Corp \$1 New	Common Stock	6,220	23,812
Omnicell Inc	Common Stock	2,864	11,548
On Semiconductor Crp Com	Common Stock	13,720	24,044
Oracle Corp \$0.01 Del	Common Stock	30,213	54,333
Orion Engineered Carbons S.A. Reg. Shs	Common Stock	6,922	8,392
Orsted A/S 10 Dkk Par Ordinary	Common Stock	6,677	5,491
Oshkosh Corporation	Common Stock	14,988	21,753
Owens &Minor Inc New Com	Common Stock	7,222	8,309
Papa Johns Intl Inc	Common Stock	10,118	17,351
Parker Hannifin Corp	Common Stock	8,680	9,540
Patterson Uti Energy Inc	Common Stock	7,090	7,308
Paypal Holdings Inc Shs	Common Stock	29,115	45,636
Pbf Energy Inc Cl A	Common Stock	18,990	18,508
Pebblebrook Hotel Trust	Common Stock	1,890	3,781

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Pegasystems Inc Com	Common Stock	8,367	13,977
Penn Natl Gaming Corp	Common Stock	2,212	8,399
Pernod Ricard Eur Par Ordinary	Common Stock	5,511	9,620
Philip Morris Intl Inc	Common Stock	20,874	23,370
Pjt Partners Inc Shs Cl A	Common Stock	9,905	12,224
Planet Fitness Inc Cl A	Common Stock	4,499	18,025
Portland Gen Elec Co	Common Stock	14,125	17,463
Primo Wtr Corp Npv	Common Stock	4,923	8,550
Progyny Inc	Common Stock	8,059	8,912
Prologis Inc	Common Stock	5,628	9,597
Pros Hldgs Inc	Common Stock	8,488	6,795
Pulte Group	Common Stock	11,546	20,463
Q2 Holdings Inc Shs	Common Stock	7,927	8,977
Quaker Houghton	Common Stock	7,291	15,923
Qualcomm Inc	Common Stock	9,372	28,894
Quanta Services Inc	Common Stock	21,009	20,065
Radian Group Inc	Common Stock	5,455	5,515
Ralph Lauren Corp	Common Stock	9,830	15,452
Rapid7 Ord	Common Stock	6,620	6,826
Rayonier Inc Reit	Common Stock	4,913	8,718
Reckitt Benckiser Group Gbp Par Ordinary	Common Stock	14,158	15,548
Reckitt Benckiser Group Plc Shs Sponsore Adr	Common Stock	18,175	19,129
Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	8,074	12,109
Regal Rexnord Corp	Common Stock	10,867	22,292
Regeneron Pharmactcls	Common Stock	20,606	31,579
Reliance Stl & Alum Co	Common Stock	11,397	16,385
Relx Plc .14 Gbp Par Ordinary	Common Stock	13,758	18,902
Resideo Technologies Inc Reg Shs	Common Stock	9,873	18,366
Reynolds Consumer Products Inc Registere	Common Stock	5,513	5,778
Ringcentral Inc	Common Stock	53,861	35,596
Rio Tinto Plc Gbp Par Ordinary	Common Stock	3,914	4,241
Ritchie Bros Auctioneers	Common Stock	8,996	16,895
Roberthalf Intl Inc Com	Common Stock	11,516	21,635
Roche Hldg Ltd Spn Adr	Common Stock	20,678	28,325
Royal Caribbean Group	Common Stock	14,950	16,995
Rush Street Interactive Inc Reg S Cl A	Common Stock	8,135	8,168

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Ryanair Holdings Plc Shs Adr	Common Stock	8,727	11,871
Ryman Hospitality Pptys Inc	Common Stock	1,576	1,839
Safran Sa	Common Stock	14,402	19,956
Safran Sa-Unspon Adr	Common Stock	17,660	24,135
Salesforce Com Inc	Common Stock	53,592	86,913
Sally Beauty Hldgs Inc	Common Stock	15,217	14,473
Sap Se Eur Par Ordinary	Common Stock	17,795	20,362
Sap Se Shs	Common Stock	11,911	15,132
Sarepta Therapeutics Inc	Common Stock	14,545	12,698
Schlumberger Ltd	Common Stock	20,474	15,607
Scientific Games Corp	Common Stock	14,519	20,539
Seagen Inc Ord Shs	Common Stock	8,228	16,388
Sealed Air Corp (New)	Common Stock	8,668	15,587
Sei Invt Co Pa Pv \$0.01	Common Stock	9,781	14,564
Selective Ins Grp Inc	Common Stock	15,388	19,501
Servicenow Inc	Common Stock	21,805	62,964
Sherwin Williams	Common Stock	7,816	9,504
Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	18,293	40,132
Shin-Etsu Chem-Unspon	Common Stock	11,518	22,839
Shionogi & Co Ltd 4507 Jpy Par Ordinary	Common Stock	12,429	29,775
Silgan Hldgs Inc Com	Common Stock	2,810	2,827
Silicon Labs Inc	Common Stock	6,303	12,385
Simmons 1St Ntl A \$5	Common Stock	4,703	9,939
Simply Good Foods Co/The	Common Stock	5,568	11,805
Skywest Inc Com	Common Stock	15,934	16,390
Smartsheet	Common Stock	4,085	4,879
Smc Corp 6273 Jpy Par Ordinary	Common Stock	24,864	53,228
Southwest Gas Holdings	Common Stock	23,767	23,607
Spire Inc	Common Stock	5,249	9,979
Spirit Aerosystems Hldgs Inc	Common Stock	18,653	19,132
Sprout Social Inc Reg Shs Cl A	Common Stock	6,601	10,157
St Microelec Sic 1.04Eur Eur Par Ordinary	Common Stock	13,775	16,917
Staar Surgicl New New	Common Stock	7,193	5,021
Stag Industrials, Inc. Com	Common Stock	14,142	16,306
Starbucks Corp	Common Stock	15,746	27,255
Stifel Financial Corp	Common Stock	14,826	15,211
Straumann Hldgs 6.Chf Par Ordinary	Common Stock	7,097	17,008
Summit Matls Inc	Common Stock	6,022	13,166

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Syneos Health Inc	Common Stock	17,825	18,174
Synovus Finl Corp Shs	Common Stock	16,044	17,473
Taiwan S Manufctrng Adr	Common Stock	36,286	84,457
Tapestry Inc	Common Stock	9,380	11,774
Taskus Inc Cl A	Common Stock	7,103	11,332
Taylor Morrison Home Corp Cl A			
Common Stock	Common Stock	10,172	16,642
Techtarget Inc	Common Stock	6,460	6,505
Tencent Holdings Ltd Adr	Common Stock	13,629	15,799
Tencent Holdings Ltd Shs Hkd Par			
Ordinary	Common Stock	14,618	13,828
Tenet Healthcare Corp Com New	Common Stock	4,151	5,310
Tenneco Inc Del	Common Stock	4,698	6,362
Terex Corp Del New Com	Common Stock	15,160	12,965
Terumo 4543 Fn Jpy Par Ordinary	Common Stock	5,669	6,921
Tetra Technologies Inc	Common Stock	2,422	4,601
Texas Cap Bncshs Inc	Common Stock	28,301	25,848
Tfi International Inc	Common Stock	6,193	15,023
Tg Therapeutics, Inc. New	Common Stock	2,009	1,862
Thermo Fisher Scientific Inc	Common Stock	4,848	8,006
Thermon Group Hldgs Inc	Common Stock	6,322	5,807
Timken Company	Common Stock	15,337	13,166
Tokyo Electron 8035 Fn Jpy Par			
Ordinary	Common Stock	5,743	16,692
Totalenergies Se	Common Stock	9,154	11,969
Totalenergies Se 2.5Eur Par Ord Cl B	Common Stock	7,973	9,440
Trane Technologies Plc	Common Stock	29,693	46,264
Trex Co Inc	Common Stock	3,287	17,014
Tri Pointe Homes Inc	Common Stock	11,938	14,810
Trinseo Plc Reg Shs	Common Stock	16,498	19,672
Truist Finl Corp	Common Stock	5,297	7,377
Turning Point Therapeutics Inc Registe	Common Stock	4,395	4,484
Uber Technologies Inc	Common Stock	32,670	37,527
Ubs Group Ag Namen-Akt	Common Stock	15,000	18,603
Umpqua Hldgs Corp Ore	Common Stock	11,921	11,737
Uni Charm Co Ltd 8113 Fn Jpy Par			
Ordinary	Common Stock	6,740	13,935
Union Pacific Corp	Common Stock	5,218	7,307
United Bkshrs Inc W.V.	Common Stock	6,427	6,929

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Unitedhealth Group Inc	Common Stock	18,039	35,652
Universal Electronics Inc	Common Stock	5,045	7,214
Upwork Inc	Common Stock	6,296	4,441
Vale Sa	Common Stock	26,595	26,568
Verastem Inc Com	Common Stock	2,234	1,513
Verint Systems Inc	Common Stock	2,858	7,351
Vertex Pharmctls Inc	Common Stock	25,672	28,329
Vertiv Hldg Co	Common Stock	20,479	19,551
Visa Inc Cl A Shrs	Common Stock	98,806	176,579
Walmart Inc	Common Stock	8,543	9,405
Webster Finl Cp Pv \$0.01	Common Stock	15,086	16,976
White Mtns Ins Grp Ltd	Common Stock	12,234	12,167
Williams Sonoma Inc	Common Stock	13,297	14,545
Willscot Mobile Mini Hldgs Corp	Common Stock	15,058	15,559
Wingstop Inc	Common Stock	3,495	11,579
Wintrust Finl Cp Ill Com	Common Stock	14,042	17,165
Woodward Inc	Common Stock	7,936	13,573
Workday Inc Cl A	Common Stock	7,538	15,298
Yum Brands Inc	Common Stock	20,672	47,630
Yum China Holdings Inc Shs	Common Stock	5,343	7,476
Zions Bancorp Na	Common Stock	14,082	15,979
Zoetis Inc	Common Stock	7,244	12,202
Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	6,835	7,446
Adt Corp Glb 04.125% Jun 15 2023	Corporate Debt	4,914	5,193
Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	9,873	9,804
Ally Financial Inc Subordinated Glb 05.750% Nov 20 2025	Corporate Debt	10,152	10,155
Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	8,684	8,555
Aluminum Co Of America - 06.750% Jan 15 2028	Corporate Debt	9,680	9,480
Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	8,783	8,731
Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	8,126	8,238
American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	8,013	8,020
Amerigas Finance Llc/Cor Glb 05.875% Aug 20 2026	Corporate Debt	4,446	4,474

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Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	8,232	8,150
Antero Resources Corp Company			
Guarnt Glb 05.000% Mar 01 2025	Corporate Debt	9,073	9,144
Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	7,168	7,768
Apple Inc Glb 02.500% Feb 09 2025	Corporate Debt	12,533	13,533
Asbury Automotive Group Company			
Guarnt Glb 04.750% Mar 01 2030	Corporate Debt	16,938	16,260
Astrazeneca Plc Glb 03.375% Nov 16 2025	Corporate Debt	7,082	7,516
At&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	9,271	8,994
Athene Holdings Ltd - 04.125% Jan 12 2028	Corporate Debt	8,774	8,756
Ball Corp Company Guarnt Glb 04.000% Nov 15 2023	Corporate Debt	3,002	3,132
Ball Corp Company Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	9,905	9,914
Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024	Corporate Debt	13,268	13,685
Bed Bath & Beyond Inc Glb 03.749% Aug 01 2024	Corporate Debt	9,251	9,079
Bnp Paribas Company Guarnt Ser Mtn 03.250% Mar 03 2023	Corporate Debt	7,894	8,238
Boeing Co Glb 04.875% May 01 2025	Corporate Debt	8,877	8,756
Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	8,097	8,328
Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2027	Corporate Debt	10,303	10,200
Bp Cap Markets America Company Guarnt Glb 03.194% Apr 06 2025	Corporate Debt	8,518	8,434
Cablevision Systems Corp Glb 05.875% Sep 15 2022	Corporate Debt	9,206	9,225
Capital One Financial Co Glb 03.300% Oct 30 2024	Corporate Debt	10,940	11,580
Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	9,786	9,570
Cco Hldgs Llc/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	9,141	9,258

See the accompanying independent auditors' report and the notes to the financial statements.

Cdw Llc/Cdw Finance Company Guarnt 05.500% Dec 01 2024	Corporate Debt	9,572	9,863
Cedar Fair/Can/Magnum/Mi Company Guarnt Glb 05.375% Apr 15 2027	Corporate Debt	9,264	9,225
Centene Corp Glb 04.625% Dec 15 2029	Corporate Debt	9,700	9,706
Century Communities Company Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	9,569	9,495
Centurylink Inc Ser Y Glb 07.500% Apr 01 2024	Corporate Debt	6,514	6,570
Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	9,652	9,630
Cit Group Inc Subordinated Glb 06.125% Mar 09 2028	Corporate Debt	9,502	9,660
Citigroup Inc - Var%Jan 10 2028	Corporate Debt	23,641	23,866
Citigroup Inc Subordinated 04.600% Mar 09 2026	Corporate Debt	7,204	7,722
Citigroup Inc Subordinated Glb 04.400% Jun 10 2025	Corporate Debt	7,222	7,624
Cleveland-Cliffs Inc Company Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	9,404	9,371
Coca-Cola Co/The Glb 01.450% Jun 01 2027	Corporate Debt	7,995	7,959
Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	23,637	23,859
Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	8,101	8,087
Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	9,482	9,368
Crown Cork & Seal Co Inc Company Guarnt 07.375% Dec 15 2026	Corporate Debt	9,814	9,651
Csc Holdings Llc Glb 05.250% Jun 01 2024	Corporate Debt	6,149	6,240
Csx Corp Glb 02.600% Nov 01 2026	Corporate Debt	6,866	7,301
Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	23,989	23,583
Dcp Midstream Operating Company Guarnt Glb 05.375% Jul 15 2025	Corporate Debt	9,751	9,833
Dcp Midstream Operating Company Guarnt Glb 05.625% Jul 15 2027	Corporate Debt	10,095	10,170

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Dell Inc - 05.400% Sep 10 2040	Corporate Debt	4,249	4,525
Dell Inc Glb 06.500% Apr 15 2038	Corporate Debt	10,484	10,319
Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	8,914	9,417
Dh Europe Finance Ii Company Guarnt Glb 02.200% Nov 15 2024	Corporate Debt	8,050	8,177
Dish Dbs Corp Company Guarnt Glb 05.875% Nov 15 2024	Corporate Debt	7,311	7,185
Dish Dbs Corp Company Guarnt Glb 07.375% Jul 01 2028	Corporate Debt	9,622	9,113
Duke Energy Corp Glb 03.750% Apr 15 2024	Corporate Debt	7,045	7,352
Encompass Health Corp Company Guarnt 04.750% Feb 01 2030	Corporate Debt	16,652	16,472
Energy Transfer Operatng Glb 05.000% May 15 2050	Corporate Debt	9,335	10,390
Energy Transfer Partners - 04.050% Mar 15 2025	Corporate Debt	5,765	6,358
Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	7,989	7,752
Enterprise Products Oper Company Guarnt 05.700% Feb 15 2042	Corporate Debt	15,095	15,636
Eqt Corp Glb 07.500% Feb 01 2030	Corporate Debt	7,978	8,995
Eqt Midstream Partners L Glb 05.500% Jul 15 2028	Corporate Debt	8,768	9,833
Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	7,887	7,819
Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	7,531	7,784
Express Scripts Holding Company Guarnt Glb 04.500% Feb 25 2026	Corporate Debt	7,324	7,714
Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	8,332	8,410
Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	9,214	9,439
Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	8,216	10,246
Freeport-Mcmoran Inc Company Guarnt Glb 05.250% Sep 01 2029	Corporate Debt	9,878	9,855
General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	7,078	7,519

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General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	6,157	6,613
Goldman Sachs Group Inc - 03.800% Mar 15 2030	Corporate Debt	41,280	39,646
Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026	Corporate Debt	7,916	7,800
Griffon Corporation Company Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	9,485	9,343
H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	10,193	10,300
Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	9,803	9,891
Hca Inc Company Guarnt Glb 05.875% May 01 2023	Corporate Debt	8,277	8,470
Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	10,056	10,026
Hilton Domestic Operatin Company Guarnt Glb 04.875% Jan 15 2030	Corporate Debt	10,310	10,689
Hp Inc Glb 03.000% Jun 17 2027	Corporate Debt	8,405	8,419
Hughes Satellite Systems Glb 05.250% Aug 01 2026	Corporate Debt	7,643	7,657
Ibm Corp - 04.000% Jun 20 2042	Corporate Debt	15,713	17,304
Icahn Enterprises/Fin Company Guarnt Glb 04.750% Sep 15 2024	Corporate Debt	9,317	9,338
Icahn Enterprises/Fin Company Guarnt Glb 05.250% May 15 2027	Corporate Debt	9,332	9,248
Iheartcommunications Inc Company Guarnt Glb 08.375% May 01 2027	Corporate Debt	11,668	11,598
Iheartcommunications Inc Glb 06.375% May 01 2026	Corporate Debt	9,470	9,338
Istar Inc Glb 05.500% Feb 15 2026	Corporate Debt	10,431	10,350
John Deere Capital Corp Ser Mtn Glb 02.800% Mar 06 2023	Corporate Debt	14,083	14,345
Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	31,373	31,804
Jpmorgan Chase & Co Glb Var%Jul 23 2024	Corporate Debt	15,116	15,635
Kinder Morgan Ener Part Company Guarnt 04.150% Feb 01 2024	Corporate Debt	11,155	11,573
Kraft Heinz Foods Co Company Guarnt Glb 04.625% Jan 30 2029	Corporate Debt	9,254	9,173

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L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	8,739	9,880
Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029	Corporate Debt	9,582	9,394
Level 3 Financing Inc Company Guarnt Glb 05.250% Mar 15 2026	Corporate Debt	4,134	4,088
Level 3 Financing Inc Company Guarnt Glb 05.375% May 01 2025	Corporate Debt	3,940	4,087
Lowe'S Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	7,116	7,170
Mgic Investment Corp Glb 05.250% Aug 15 2028	Corporate Debt	9,365	9,450
Mgm Growth/Mgm Finance Company Guarnt Glb 04.500% Sep 01 2026	Corporate Debt	9,399	9,675
Mgm Resorts Intl Company Guarnt 05.750% Jun 15 2025	Corporate Debt	8,676	9,687
Mgm Resorts Intl Company Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	9,722	9,585
Mondelez International Glb 02.750% Apr 13 2030	Corporate Debt	8,416	8,253
Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	15,944	16,181
Morgan Stanley Ser F Glb 03.875% Apr 29 2024	Corporate Debt	14,044	14,843
Mpt Oper Partnersp/Finl Company Guarnt Glb 05.250% Aug 01 2026	Corporate Debt	6,982	7,202
Netflix Inc Glb 05.875% Feb 15 2025	Corporate Debt	5,096	5,619
Nextera Energy Capital Company Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	8,208	7,960
Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	7,003	6,817
Nordstrom Inc Glb 04.375% Apr 01 2030	Corporate Debt	8,675	9,079
Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	7,347	7,442
Occidental Petroleum Cor Glb 05.875% Sep 01 2025	Corporate Debt	9,101	9,923
Occidental Petroleum Cor Glb 06.125% Jan 01 2031	Corporate Debt	9,654	9,749

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Occidental Petroleum Cor Glb 06.600% Mar 15 2046	Corporate Debt	10,201	10,380
Olin Corp - 05.625% Aug 01 2029	Corporate Debt	9,879	9,747
Onemain Finance Corp Company Guarnt Glb 07.125% Mar 15 2026	Corporate Debt	19,117	19,133
Orix Corp Glb 02.900% Jul 18 2022	Corporate Debt	6,973	7,082
Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	4,970	5,025
Pdc Energy Inc Company Guarnt Glb 05.750% May 15 2026	Corporate Debt	10,324	10,325
Penske Automotive Group Company Guarnt Glb 03.500% Sep 01 2025	Corporate Debt	5,051	5,113
Pg&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	9,884	10,486
Qvc Inc Glb 04.375% Sep 01 2028	Corporate Debt	12,268	11,911
Qvc Inc Glb 04.850% Apr 01 2024	Corporate Debt	9,142	9,605
Qvc Inc Glb 05.450% Aug 15 2034	Corporate Debt	9,251	8,910
Radian Group Inc - 04.875% Mar 15 2027	Corporate Debt	9,456	9,657
Radian Group Inc - 06.625% Mar 15 2025	Corporate Debt	10,020	9,945
Range Resources Corp Company Guarnt Glb 04.875% May 15 2025	Corporate Debt	9,457	9,293
Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	10,143	10,327
Royal Caribbean Cruises Glb 07.500% Oct 15 2027	Corporate Debt	9,268	9,261
Ryman Hospitality Prop Company Guarnt Glb 04.750% Oct 15 2027	Corporate Debt	12,380	12,240
Sally Holdings/Sally Cap Company Guarnt Glb 05.625% Dec 01 2025	Corporate Debt	5,079	5,113
Santander Holdings Usa Glb 03.500% Jun 07 2024	Corporate Debt	8,150	8,341
Sba Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	9,326	9,270
Scotts Miracle-Gro Co Company Guarnt Glb 04.500% Oct 15 2029	Corporate Debt	9,476	9,383
Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01 2034	Corporate Debt	4,588	4,610
Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	9,769	9,653

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Shell International Fin 6.375% Due 12/15/38 06.375% Dec 15 2038	Corporate Debt	6,447	7,299
Shell International Fin Company Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	23,226	24,077
Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	9,667	9,596
Sm Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	10,227	10,300
Southwestern Energy Co Company Guarnt Glb 05.375% Feb 01 2029	Corporate Debt	6,331	6,345
Spirit Aerosystems Inc Company Guarnt Glb 04.600% Jun 15 2028	Corporate Debt	9,732	10,026
Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	9,525	9,203
Sprint Corp Company Guarnt Glb 07.125% Jun 15 2024	Corporate Debt	5,591	5,613
Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	7,070	7,555
Suntrust Bank Ser Bknt 02.800% May 17 2022	Corporate Debt	8,027	8,058
Tegna Inc Company Guarnt Glb 05.000% Sep 15 2029	Corporate Debt	9,357	9,203
Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	9,121	9,360
Tenet Healthcare Corp Glb 04.625% Jul 15 2024	Corporate Debt	3,040	3,038
T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	7,723	7,585
Toll Bros Finance Corp Company Guarnt Glb 04.875% Mar 15 2027	Corporate Debt	9,034	8,950
Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	7,871	7,864
Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	10,358	10,300
Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027	Corporate Debt	9,478	9,405
Tri Pointe Holdings Inc Company Guarnt Glb 05.875% Jun 15 2024	Corporate Debt	9,835	9,799
Twilio Inc Company Guarnt Glb 03.625% Mar 15 2029	Corporate Debt	9,291	9,079

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United States Steel Corp Glb 06.875% Mar 01 2029	Corporate Debt	2,150	2,153
Usd Rabobank 3.875% Feb 08 2022	Corporate Debt	8,018	8,026
Verizon Communications Glb 04.125% Mar 16 2027	Corporate Debt	24,191	23,343
Verizon Communications Glb 04.400% Nov 01 2034	Corporate Debt	7,000	8,163
Viacomcbs Inc Glb 04.750% May 15 2025	Corporate Debt	7,331	7,680
Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	7,115	7,404
Vmware Inc Glb 02.950% Aug 21 2022	Corporate Debt	6,951	7,083
Vodafone Group Plc Glb 04.125% May 30 2025	Corporate Debt	7,057	7,567
Walmart Inc Glb 02.650% Sep 22 2051	Corporate Debt	8,256	8,214
Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	12,254	12,533
Wells Fargo & Company Ser Mtn Var%/May 22 2028	Corporate Debt	23,432	23,666
Western Digital Corp Company Guarnt 04.750% Feb 15 2026	Corporate Debt	5,100	5,463
Western Gas Partners Lp Glb 04.750% Aug 15 2028	Corporate Debt	9,664	9,945
Western Midstream Operat Glb 06.500% Feb 01 2050	Corporate Debt	1,978	2,365
Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	7,293	7,230
Wyndham Worldwide Corp - 06.600% Oct 01 2025	Corporate Debt	8,883	8,900
Yum! Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	9,654	9,564
Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Government Securities	31,675	31,007
Fhlmc Rb 5118 02%2041 Amortized Fcr .95704	Government Securities	2,933	2,919
Fhlmc Rb 5131 02%2041 Amortized Fcr .98427	Government Securities	24,139	24,015
Fhlmc Sd 8129 02 50%2051 Amortized Fcr .80115	Government Securities	12,674	12,278

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Fhlmc Sd 8156 02 50%2051 Amortized Fcr .95373	Government Securities	985	975
Fhlmc Sd 8161 02 50%2051 Amortized Fcr .96459	Government Securities	1,005	986
Fhlmc Sd 8173 02 50%2051 Amortized Fcr .98364	Government Securities	15,216	15,089
Fnma Pca4185 04 50%2049 Amortized Fcr .29133	Government Securities	1,886	1,869
Fnma Pfm7311 04 50%2049 Amortized Fcr .69464	Government Securities	752	743
Fnma Pfm7970 04 50%2050 Amortized Fcr .63069	Government Securities	6,834	6,749
Fnma Pma4204 02%2040 Amortized Fcr .84565	Government Securities	18,436	17,933
Fnma Pma4355 02%2051 Amortized Fcr .95934	Government Securities	15,563	15,324
Fnma Pma4398 02%2051 Amortized Fcr .97482	Government Securities	14,862	14,598
Fnma Pma4407 02%2041 Amortized Fcr .96840	Government Securities	998	976
U.S. Treasury Bond 1.250% May 15 2050	Government Securities	7,705	6,826
U.S. Treasury Bond 1.375% Aug 15 2050	Government Securities	54,312	53,718
U.S. Treasury Bond 2.000% Nov 15 2041	Government Securities	16,094	16,235
U.S. Treasury Bond 2.250% Aug 15 2046	Government Securities	5,996	6,371
U.S. Treasury Bond 2.500% Feb 15 2046	Government Securities	31,400	32,159
U.S. Treasury Bond 2.875% Nov 15 2046	Government Securities	38,951	42,741
U.S. Treasury Bond 3.000% Feb 15 2048	Government Securities	30,044	33,082
U.S. Treasury Bond 3.000% Feb 15 2049	Government Securities	74,408	74,066
U.S. Treasury Bond 3.000% May 15 2042	Government Securities	44,051	46,329
U.S. Treasury Bond 3.000% May 15 2045	Government Securities	65,166	63,620

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U.S. Treasury Bond 3.000% Nov 15 2044	Government Securities	14,472	15,560
U.S. Treasury Bond 3.125% Nov 15 2041	Government Securities	17,965	18,079
U.S. Treasury Note 0.250% Mar 15 2024	Government Securities	44,953	44,468
U.S. Treasury Note 0.375% Apr 30 2025	Government Securities	49,879	48,906
U.S. Treasury Note 0.375% Nov 30 2025	Government Securities	48,756	47,542
U.S. Treasury Note 0.750% May 31 2026	Government Securities	59,848	58,898
U.S. Treasury Note 1.125% Feb 15 2031	Government Securities	48,157	47,608
U.S. Treasury Note 1.625% Feb 15 2026	Government Securities	49,267	47,829
U.S. Treasury Note 1.750% Nov 15 2029	Government Securities	41,100	41,039
U.S. Treasury Note 2.625% Feb 15 2029	Government Securities	23,760	22,722
U.S. Trsy Inflation Bond 1.375% Feb 15 2044 Infl Adj Prin Fcr 1.1861	Government Securities	37,923	40,655
U.S. Trsy Inflation Nte 0.125% Apr 15 2025 Infl Adj Prin Fcr 1.0702	Government Securities	48,926	48,101
U.S. Trsy Inflation Nte 0.125% Jan 15 2023 Infl Adj Prin Fcr 1.1976	Government Securities	40,967	40,826
U.S. Trsy Inflation Nte 0.125% Jan 15 2031 Infl Adj Prin Fcr 1.0619	Government Securities	8,390	8,329
U.S. Trsy Inflation Nte 0.125% Jul 15 2022 Infl Adj Prin Fcr 1.2021	Government Securities	32,079	32,035
U.S. Trsy Inflation Nte 0.125% Jul 15 2026 Infl Adj Prin Fcr 1.1532	Government Securities	3,688	3,759
U.S. Trsy Inflation Nte 0.125% Oct 15 2024 Infl Adj Prin Fcr 1.0774	Government Securities	49,087	48,352
U.S. Trsy Inflation Nte 0.375% Jan 15 2027 Infl Adj Prin Fcr 1.1444	Government Securities	59,929	60,449
U.S. Trsy Inflation Nte 0.500% Jan 15 2028 Infl Adj Prin Fcr 1.1207	Government Securities	51,942	52,695
U.S. Trsy Inflation Nte 0.625% Apr 15 2023 Infl Adj Prin Fcr 1.1129	Government Securities	40,737	40,729

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U.S. Trsy Inflation Nte 0.625% Jan 15 2024 Infl Adj Prin Fcr 1.1847	Government Securities	24,065	23,964
U.S. Trsy Inflation Nte 0.750% Jul 15 2028 Infl Adj Prin Fcr 1.1012	Government Securities	40,047	40,380
American Fundamental Investors Fund Cl A	Mutual Funds	866,659	1,322,495
American Mutual Fund Cl A	Mutual Funds	910,897	1,512,425
American New World Fund Cl A	Mutual Funds	557,032	860,051
American Small Cap World Fd Cl A	Mutual Funds	585,820	1,064,740
Fixed Income Shares Series R	Mutual Funds	354,094	368,495
Loomis Sayles Hi Income Opportunities Fd Cl Inst	Mutual Funds	738,275	711,242
Putnam Income Fund Cl A	Mutual Funds	26,772	25,058
Western Asset Smash Series C Fund	Mutual Funds	153,792	151,498
Western Asset Smash Series M Fund	Mutual Funds	213,263	205,820
Western Asset Smsh Seres Cr Pl Cm Fd Cl Single	Mutual Funds	430,924	414,407
Other	Other Investment	-	23,698
		<u>\$ 14,602,359</u>	<u>\$ 19,500,167</u>

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a) Identity of issuer, borrower	(c) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Aecom 5.12% Mar 15 2027	Corporate Debt	\$ 5,588	\$ 5,566
Ally Fin Inc 5.75% 2025	Corporate Debt	6,884	6,857
Amerigas Fin LLC 5.87% 2026	Corporate Debt	6,721	6,692
Bed Bath & Beyond 3.74% 2024	Corporate Debt	5,156	5,104
Boyd Gaming Corp 4.75% 2027	Corporate Debt	1,034	1,032
Carpenter Technol 6.37% 2028	Corporate Debt	6,487	6,553
Cedar Fair/ Can/ Ma 5.37% 2027	Corporate Debt	1,028	1,030
Century Communiti 6.75% 2027	Corporate Debt	4,283	4,285
Chemours CO 5.37% 2027	Corporate Debt	1,084	1,086
Cleveland-Cliffs 5.87% 2027	Corporate Debt	7,334	7,295
Credit Acceptance 6.62% 2026	Corporate Debt	2,108	2,114
Crown Amer/ Cap CO 4.50% 2023	Corporate Debt	4,192	4,155
DCP Midstream OPE 5.37 2025	Corporate Debt	1,109	1,106
DCP Midstream OPE 5.62% 2027	Corporate Debt	5,710	5,689
Ford Motor CO 9.0% 2025	Corporate Debt	4,703	4,852
Freeport-McMoran 5.25% 2029	Corporate Debt	2,207	2,202
Genl Elec Cap Cor 5.87% 2038	Corporate Debt	8,189	8,238
Griffon Corp 5.75% Mar 01 2028	Corporate Debt	1,061	1,054
H.B. Fuller CO 4.25% 2028	Corporate Debt	3,018	3,060
Holdings LLC 6.75% Nov 15 2021	Corporate Debt	12,018	12,020
Howmet Aerospace 6.87% 2025	Corporate Debt	4,500	4,619
Lamar Media Corp 4.87% 2029	Corporate Debt	7,473	7,377
MGM Resosts Intl 5.50% 2027	Corporate Debt	6,535	6,539
Occidental Petrol 5.55% 2026	Corporate Debt	4,300	4,356
Radian Group Inc 6.62% 2025	Corporate Debt	1,133	1,124

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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2021

Form 5500, Schedule H, Part IV, Line 4i

EIN: 91-0412250

Plan No. 001

(a) Identity of issuer, borrower	(c) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Scotts Miracle-GR 4.50% 2029	Corporate Debt	7,336	7,460
Spirit Aerosystem 3.85% 2026	Corporate Debt	4,254	4,248
Tegna Inc 5.00% Sep 15 2029	Corporate Debt	2,117	2,077
Toll Bros Fin Cor 4.87% 2027	Corporate Debt	3,417	3,409
Transdigm Inc 7.50% 2027	Corporate Debt	2,115	2,111
Tri Pointe Holding 5.87% 2024	Corporate Debt	1,108	1,104
Twilio Inc 3.62% Mar 15 2029	Corporate Debt	7,261	7,144
Western Gas Partn 4.75% 2028	Corporate Debt	4,394	4,307
Yum! Brands Inc 4.62% 2032	Corporate Debt	6,521	6,148
		<u>\$ 152,378</u>	<u>\$ 152,013</u>

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