

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                        |                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                          | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022             |                                                                                                                                                                                                                                                                                                                                            |
| <b>A</b> This return/report is for:                                                                    | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                        | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |
| <b>D</b> Check box if filing under:                                                                    | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                           | <b>Basic Plan Information</b> —enter all requested information                                                                                                                            |
| <b>1a</b> Name of plan<br>SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN                                                                                                                                                                                                                                                                  | <b>1b</b> Three-digit plan number (PN) ▶ 001                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                          | <b>1c</b> Effective date of plan<br>12/17/1956                                                                                                                                            |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>SIX ROBBLEES' INC.<br><br>11010 TUKWILA INTL. BLVD<br>TUKWILA, WA 98168 | <b>2b</b> Employer Identification Number (EIN)<br>91-0412250<br><br><b>2c</b> Plan Sponsor's telephone number<br>206-767-7970<br><br><b>2d</b> Business code (see instructions)<br>423100 |

**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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/13/2023 | MATTHEW MOONEY                                               |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2022)  
v. 220413

|                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                     |  | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    |  | <div style="display: flex; justify-content: space-between;"> <span><b>5</b></span> <span>202</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                                                                                                                                                    |  | <div style="display: flex; justify-content: space-between;"> <span><b>6a(1)</b></span> <span>168</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                          |  | <div style="display: flex; justify-content: space-between;"> <span><b>6a(2)</b></span> <span>182</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                        |  | <div style="display: flex; justify-content: space-between;"> <span><b>6b</b></span> <span></span> </div>                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                          |  | <div style="display: flex; justify-content: space-between;"> <span><b>6c</b></span> <span>44</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                |  | <div style="display: flex; justify-content: space-between;"> <span><b>6d</b></span> <span>226</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                 |  | <div style="display: flex; justify-content: space-between;"> <span><b>6e</b></span> <span>0</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    |  | <div style="display: flex; justify-content: space-between;"> <span><b>6f</b></span> <span>226</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                             |  | <div style="display: flex; justify-content: space-between;"> <span><b>6g</b></span> <span>163</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                  |  | <div style="display: flex; justify-content: space-between;"> <span><b>6h</b></span> <span>5</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                       |  | <div style="display: flex; justify-content: space-between;"> <span><b>7</b></span> <span></span> </div>                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2H 2J 3D 2T                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                   |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                              |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <b>1</b> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                      |
| A Name of plan<br>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<br>SIX ROBBLEES' INC.               | D Employer Identification Number (EIN)<br>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. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

|                                                                |
|----------------------------------------------------------------|
| (a) Name of insurance carrier<br>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         | 759401-01                             | 48                                                                          |                         |        |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
| 0                                    | 597                           |

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<br>HUNNEX & SHOEMAKER, INC. |
|------------------------------------------------------------------------------------------------------------------------------|

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |                          | (e) Organization code |
|-----------------------------------------------|---------------------------------|--------------------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose              |                       |
| 0                                             | 597                             | 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 |                       |
|                                               |                                 |             |                       |

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

---

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

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(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

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

---

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

---

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

**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.

|          |                                                                                              |          |         |
|----------|----------------------------------------------------------------------------------------------|----------|---------|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end..... | <b>4</b> | 60872   |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....   | <b>5</b> | 1950866 |

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

|          |                                                                                                                                                                                                      |           |  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                       | <b>6b</b> |  |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                 | <b>6c</b> |  |
| <b>d</b> | 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.....<br>Specify nature of costs ▶ | <b>6d</b> |  |

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

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

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

|          |                                               |           |       |
|----------|-----------------------------------------------|-----------|-------|
| <b>b</b> | Balance at the end of the previous year ..... | <b>7b</b> | 62174 |
|----------|-----------------------------------------------|-----------|-------|

|          |                                                              |              |      |  |
|----------|--------------------------------------------------------------|--------------|------|--|
| <b>c</b> | Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> | 1973 |  |
|          | (2) Dividends and credits .....                              | <b>7c(2)</b> |      |  |
|          | (3) Interest credited during the year .....                  | <b>7c(3)</b> | 977  |  |
|          | (4) Transferred from separate account .....                  | <b>7c(4)</b> | 11   |  |
|          | (5) Other (specify below) .....                              | <b>7c(5)</b> |      |  |

|                           |              |      |
|---------------------------|--------------|------|
| (6) Total additions ..... | <b>7c(6)</b> | 2961 |
|---------------------------|--------------|------|

|          |                                                                              |           |       |
|----------|------------------------------------------------------------------------------|-----------|-------|
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 65135 |
|----------|------------------------------------------------------------------------------|-----------|-------|

**e Deductions:**

|          |                                                                                 |              |      |  |
|----------|---------------------------------------------------------------------------------|--------------|------|--|
| <b>e</b> | (1) Disbursed from fund to pay benefits or purchase annuities during year ..... | <b>7e(1)</b> | 920  |  |
|          | (2) Administration charge made by carrier .....                                 | <b>7e(2)</b> | 110  |  |
|          | (3) Transferred to separate account .....                                       | <b>7e(3)</b> | 3233 |  |
|          | (4) Other (specify below) .....                                                 | <b>7e(4)</b> |      |  |

|                            |              |      |
|----------------------------|--------------|------|
| (5) Total deductions ..... | <b>7e(5)</b> | 4263 |
|----------------------------|--------------|------|

|          |                                                                                                |           |       |
|----------|------------------------------------------------------------------------------------------------|-----------|-------|
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b> | 60872 |
|----------|------------------------------------------------------------------------------------------------|-----------|-------|

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> |  |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |  |

**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. ▶

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2022                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                      |     |
| A Name of plan<br>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<br>SIX ROBBLEES' INC.               | D Employer Identification Number (EIN)<br>91-0412250 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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**(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)

EMPOWER ANNUITY INSURANCE COMPANY

84-0467907

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 64                     | RECORDKEEPER                                                                                      | 200                                                                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | INVESTMENT ADVISOR                                                                                | 2804                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

HUNNEX AND SHOEMAKER, INC.

91-1072394

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | CONTRACT ADMIN                                                                                    | 300                                                                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 485                                                                                                                                                                             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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<br>(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<br>(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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN</u>                                                                                                                                                                                            | <b>B</b> Three-digit plan number (PN) <span style="float:right;">►</span>                                                                                                                                                                                                    | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>SIX ROBBLEES' INC.</u>                                                                                                                                                                               | <b>D</b> Employer Identification Number (EIN)<br><u>91-0412250</u>                                                                                                                                                                                                           |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>    | 800000                | 500000          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    |                       | 4131            |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 21914871              | 15788928        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 22714871              | 16293059        |

**Liabilities**

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

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 22714871 | 16293059 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 500000     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 130569     |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 20393      |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 650962    |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            |           |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 124289     |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 337250     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 461539    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (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) |            | -4072238  |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | -2959737  |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 3356087    |           |
| (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)  |            | 3356087   |
| 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)  | 105988     |           |
| (4) Other .....                                                                                 | 2i(4)  |            |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 105988    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 3462075   |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -6421812  |
| 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>b</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.) |     |    |         |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>c</b> 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.)                                                                                                                             |     |    |         |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>d</b> 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.)                                                                                                                  |     |    |         |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>g</b> 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?                                                                                                                                       |     |    |         |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>h</b> 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?                                                                                                                             |     |    |         |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |         |
| <b>j</b> 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.)                                                                                     |     |    |         |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |         |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |         |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |         |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>n</b> 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.                                                                                                                        |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |

**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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                            | <div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>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<br>SIX ROBBLEES' INC.                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>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):<br><br>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)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No          |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part IV                                                                                                                                                                                                                                                                                                                                                    | ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                       |                                                                                                 |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                                                                                        |            |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>14</b> | 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:                                                                                                             |            |
| <b>a</b>  | The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |
| <b>b</b>  | The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                | <b>14b</b> |
| <b>c</b>  | The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                           | <b>14c</b> |
| <b>15</b> | 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:                                                                                                                                           |            |
| <b>a</b>  | The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                            | <b>15a</b> |
| <b>b</b>  | The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                       | <b>15b</b> |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                   |            |
| <b>a</b>  | Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |
| <b>b</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.....                                                                                                                                                           | <b>16b</b> |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                   |            |

**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**

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***FINANCIAL STATEMENTS  
WITH  
INDEPENDENT AUDITORS' REPORT  
December 31, 2022 & 2021***

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## 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 audits 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2022 and 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 audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

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

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

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about *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 audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

### **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, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules

that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

SMITH & DeKAY PS  
Bellevue, Washington  
October 12, 2023

**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
*December 31, 2022 & 2021*

ASSETS

|                                                                                      | 2022          | 2021          |
|--------------------------------------------------------------------------------------|---------------|---------------|
| Non-Participant Directed Investments, at fair value                                  |               |               |
| Cash & money market                                                                  | \$ 549,230    | \$ 640,010    |
| Mutual funds                                                                         | 3,445,406     | 6,636,231     |
| Corporate stocks                                                                     | 7,761,656     | 9,126,578     |
| Corporate bonds                                                                      | 1,219,993     | 1,720,117     |
| U.S. government obligations                                                          | 782,513       | 1,353,533     |
| Other investments                                                                    | 18,392        | 23,698        |
| Total non-participant directed investments, at fair value                            | 13,777,190    | 19,500,167    |
| Participant Directed Investments, at fair value, held in<br>pooled separate accounts |               |               |
| Group annuity/group funding agreement                                                | 60,872        | 62,174        |
| Common collective trusts                                                             | -0-           | 367,414       |
| Mutual funds                                                                         | 1,950,866     | 1,985,116     |
| Total participant directed investments, at fair value                                | 2,011,738     | 2,414,704     |
| Receivables                                                                          |               |               |
| Employer contribution receivable                                                     | 500,000       | 800,000       |
| Participant contributions                                                            | 4,131         | -0-           |
| Total receivables                                                                    | 504,131       | 800,000       |
| Net assets available for benefits                                                    | \$ 16,293,059 | \$ 22,714,871 |

*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, 2022 & 2021*

|                                                                 | 2022                        | 2021                        |
|-----------------------------------------------------------------|-----------------------------|-----------------------------|
| Additions To Net Assets Attributed To                           |                             |                             |
| Investment income:                                              |                             |                             |
| Interest and dividends                                          | \$ 461,539                  | \$ 816,124                  |
| Net appreciation (depreciation)<br>in fair value of investments | <u>(4,072,238)</u>          | <u>1,752,594</u>            |
| Total investment income (loss)                                  | (3,610,699)                 | 2,568,718                   |
| Contributions:                                                  |                             |                             |
| Company profit sharing and other                                | 500,000                     | 800,000                     |
| Employee rollover                                               | 20,393                      | -0-                         |
| Employee 401(k) salary deferral                                 | <u>130,569</u>              | <u>123,247</u>              |
| Total contributions                                             | <u>650,962</u>              | <u>923,247</u>              |
| Total additions (reductions)                                    | (2,959,737)                 | 3,491,965                   |
| Deductions From Net Assets Attributed To                        |                             |                             |
| Benefits paid to participants                                   | 3,356,087                   | 1,814,228                   |
| Investment, admin, and commission fees                          | <u>105,988</u>              | <u>129,146</u>              |
| Total deductions                                                | <u>3,462,075</u>            | <u>1,943,374</u>            |
| Net Increase (Decrease)                                         | (6,421,812)                 | 1,548,591                   |
| Net Assets Available For Plan Benefits                          |                             |                             |
| Beginning of year                                               | <u>22,714,871</u>           | <u>21,166,280</u>           |
| End of year                                                     | <u><u>\$ 16,293,059</u></u> | <u><u>\$ 22,714,871</u></u> |

*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, 2022 & 2021*

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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 \$500,000 and \$800,000 for the years ended December 31, 2022 and 2021.

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, 2022 & 2021*

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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 no forfeitures for the years ended December 31, 2022 or 2021.

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, 2022 & 2021*

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Note 1 – Description of Plan (Continued)

Income Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the 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, 2022 & 2021*

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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, 2023, 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, 2022 & 2021*

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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, 2022 and 2021, the Plan held \$2,011,738 and \$2,414,704 in shares of pooled separate accounts managed by Empower Annuity Insurance Company, a Plan custodian. As of December 31, 2020, Empower acquired Massachusetts Mutual Life Insurance Company. 2021 was reported under Massachusetts Mutual Life Insurance Company. At December 31, 2022 and 2021, the Plan held \$6,865 and \$4,141 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, 2022 and 2021:

|                                                 | <u>2022</u>           | <u>2021</u>         |
|-------------------------------------------------|-----------------------|---------------------|
| Cash contributions                              | \$ 800,000            | \$ 800,000          |
| Interest and dividends                          | 370,952               | 679,701             |
| Net appreciation (depreciation)                 | (3,589,589)           | 1,543,833           |
| Benefits paid to participants                   | (3,186,465)           | (1,483,080)         |
| Transfer (to) from participant directed account | (22,134)              | 286,767             |
| Fees and commissions                            | <u>(95,741)</u>       | <u>(94,881)</u>     |
|                                                 | <u>\$ (5,722,977)</u> | <u>\$ 1,732,340</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

**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
*December 31, 2022 & 2021*

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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, 2022 and 2021.

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, 2022 & 2021*

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, 2022, and 2021:

|                                       |    | <u>Fair Value Measurements at Reporting Date Using:</u>                    |                                                           |                                                    |
|---------------------------------------|----|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                       |    | Quoted Prices<br>in Active<br>Markets for<br>Identical Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
|                                       |    | <u>Total</u>                                                               |                                                           |                                                    |
| <u>December 31, 2022</u>              |    |                                                                            |                                                           |                                                    |
| Cash & money market                   | \$ | 549,230                                                                    | \$ 549,230                                                | \$ -0-                                             |
| Mutual funds                          |    | 3,445,406                                                                  | 3,445,406                                                 | -0-                                                |
| Corporate stocks                      |    | 7,761,656                                                                  | 7,761,656                                                 | -0-                                                |
| Corporate bonds                       |    | 1,219,993                                                                  | 1,219,993                                                 | -0-                                                |
| U.S. government obligations           |    | 782,513                                                                    | 782,513                                                   | -0-                                                |
| Other investments                     |    | 18,392                                                                     | 18,392                                                    | -0-                                                |
| Pooled separate accounts:             |    |                                                                            |                                                           |                                                    |
| Group annuity/group funding agreement |    | 60,872                                                                     | -0-                                                       | 60,872                                             |
| Common collective trust               |    | -0-                                                                        | -0-                                                       | -0-                                                |
| Mutual funds                          |    | <u>1,950,866</u>                                                           | <u>-0-</u>                                                | <u>-0-</u>                                         |
| Investments at fair value             | \$ | <u>15,788,928</u>                                                          | <u>\$ 13,777,190</u>                                      | <u>\$ -0-</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>-0-</u>                                         |
| Investments at fair value             | \$ | <u>21,914,871</u>                                                          | <u>\$ 19,500,167</u>                                      | <u>\$ -0-</u>                                      |

**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
*December 31, 2022 & 2021*

---

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, 2022 and 2021, 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, 2022 and 2021, 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 Empower 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, 2022 and 2021, and the schedule of assets (held at end of year) at December 31, 2022.

Participant directed investment income (loss) included in the statement of changes in net assets available for benefits for the period June 18, 2022 to December 31, 2022 and the year ended December 31, 2021:

|                                                              | <u>2022</u> | <u>2021</u> |
|--------------------------------------------------------------|-------------|-------------|
| Interest and dividends                                       | \$ 81,260   | \$ 136,424  |
| Net appreciation (depreciation) in fair value of investments | \$ (4,058)  | \$ 208,761  |

\* \* \* \* \*

SUPPLEMENTARY INFORMATION

**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

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

EIN: 91-0412250

Plan No. 001

| (a) | (b)<br>Identity of issuer                       | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current value |
|-----|-------------------------------------------------|-------------------------------------|-------------|----------------------|
|     | Participant Directed Investments at Fair Value: |                                     |             |                      |
| *   | Pooled Separate Account:                        |                                     |             |                      |
|     | AB Small Cap Growth Z                           | Mutual Fund                         | N/A         | \$ 42,346            |
|     | Allspring Special Small Cap Value R6            | Mutual Fund                         | N/A         | 48,032               |
|     | American Funds Capital Income Bldr R6           | Mutual Fund                         | N/A         | 69,877               |
|     | American Funds Europacific Growth R6            | Mutual Fund                         | N/A         | 39,479               |
|     | American Funds New World R6                     | Mutual Fund                         | N/A         | 27,700               |
|     | Columbia Contrarian Core Inst3                  | Mutual Fund                         | N/A         | 29,628               |
|     | DFA International Value I                       | Mutual Fund                         | N/A         | 195,116              |
|     | Goldman Sachs High Yield R6                     | Mutual Fund                         | N/A         | 17,160               |
|     | Goldman Sachs Small/Mid Cap Growth R6           | Mutual Fund                         | N/A         | 100,636              |
|     | Indexselect Conservative Ret Fund Cl I          | Mutual Fund                         | N/A         | 54,101               |
|     | Indexselect Moderate 2025 Fund Cl I             | Mutual Fund                         | N/A         | 44,635               |
|     | Indexselect Moderate 2035 Fund Cl I             | Mutual Fund                         | N/A         | 29,140               |
|     | Indexselect Moderate 2045 Fund Cl I             | Mutual Fund                         | N/A         | 88,216               |
|     | Indexselect Moderate 2055 Fund Cl I             | Mutual Fund                         | N/A         | 34,499               |
|     | Indexselect Moderate Retire Fund Cl I           | Mutual Fund                         | N/A         | 65,532               |
|     | Massmutual Blue Chip Growth I                   | Mutual Fund                         | N/A         | 170,667              |
|     | MFS Government Securities R6                    | Mutual Fund                         | N/A         | 85,833               |
|     | MFS Mid Cap Value R6                            | Mutual Fund                         | N/A         | 134,784              |
|     | Pimco Income Instl                              | Mutual Fund                         | N/A         | 190,830              |
|     | Pimco International Bond (Usd-Hdg) Instl        | Mutual Fund                         | N/A         | 10,513               |
|     | Pimco Real Return Instl                         | Mutual Fund                         | N/A         | 18,018               |
|     | Pioneer Equity Income K                         | Mutual Fund                         | N/A         | 159,491              |
|     | Vanguard 500 Index Admiral                      | Mutual Fund                         | N/A         | 193,540              |
|     | Vanguard Mid Cap Index Admiral                  | Mutual Fund                         | N/A         | 9,687                |
|     | Vanguard Small Cap Index Adm                    | Mutual Fund                         | N/A         | 26,959               |
|     | Vanguard Total Bond Market Index Adm            |                                     |             | 47,574               |

*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, 2022*

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

EIN: 91-0412250

Plan No. 001

| (a) | (b)<br>Identity of issuer                | (c)<br>Description of<br>investment  | (d)<br>Cost | (e)<br>Current value |
|-----|------------------------------------------|--------------------------------------|-------------|----------------------|
|     | Vanguard Total Intl Stock Index Admiral  | Mutual Fund                          | N/A         | 8,409                |
|     | Victory Trivalent International Sm-Cp R6 | Mutual Fund                          | N/A         | 8,464                |
| *   | Total Pooled Separate Account            |                                      |             | <u>\$ 1,950,866</u>  |
| *   | Fixed Account                            | Insurance Company<br>General Account | N/A         | <u>\$ 60,872</u>     |

\* 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, 2022*

| (a) | (b)<br>Identity of issuer                           | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Non-Participant Directed Investments at Fair Value: |                                     |             |                         |
|     | BLF Fedfund Cash Reserve                            | Cash/Money Mkt                      | \$ 476,036  | \$ 476,036              |
|     | Cash                                                | Cash/Money Mkt                      | 6,865       | 6,865                   |
|     | ISA Forbright Bank                                  | Cash/Money Mkt                      | 66,329      | 66,329                  |
|     | 1st Ctzns Bncshs Inc A                              | Common Stock                        | 22,455      | 26,539                  |
|     | 3M Company                                          | Common Stock                        | 7,326       | 5,996                   |
|     | Abb Ltd Chf Par Ordinary                            | Common Stock                        | 20,741      | 21,928                  |
|     | Abb Ltd Spon Adr                                    | Common Stock                        | 14,287      | 16,966                  |
|     | Abbott Labs                                         | Common Stock                        | 21,403      | 22,179                  |
|     | Acadia Healthcare Co Inc                            | Common Stock                        | 12,050      | 15,063                  |
|     | Acadia Pharmaceutical Inc                           | Common Stock                        | 7,410       | 7,005                   |
|     | ACI Worldwide Inc                                   | Common Stock                        | 17,303      | 12,512                  |
|     | Acorn Holdco Inc Reg Shs                            | Common Stock                        | 2,169       | 3,533                   |
|     | Adidas Ag Eur Par Ordinary                          | Common Stock                        | 7,176       | 2,863                   |
|     | Adobe Inc Shs                                       | Common Stock                        | 39,156      | 42,740                  |
|     | ADT Inc Npv                                         | Common Stock                        | 12,527      | 13,052                  |
|     | Adyen N.V. Shs Adr                                  | Common Stock                        | 6,921       | 5,189                   |
|     | AEcom                                               | Common Stock                        | 9,418       | 14,184                  |
|     | AES Corp                                            | Common Stock                        | 6,783       | 6,932                   |
|     | Agiliti Inc                                         | Common Stock                        | 16,037      | 13,587                  |
|     | AIA Group Ltd 1 Usd Par Ordinary                    | Common Stock                        | 22,722      | 30,349                  |
|     | AIA Group Ltd Sponsored Adr                         | Common Stock                        | 20,311      | 29,989                  |
|     | Air Liquide Fn 11.Eur Par Ordinary                  | Common Stock                        | 10,060      | 9,467                   |
|     | Air Products&Chem                                   | Common Stock                        | 9,711       | 12,639                  |
|     | Airbus Se                                           | Common Stock                        | 12,411      | 16,520                  |
|     | Airbus Se Eur Par Ordinary                          | Common Stock                        | 14,415      | 14,337                  |
|     | Alaska Air Group Inc Com                            | Common Stock                        | 12,601      | 12,152                  |
|     | Alexander & Baldwin Inc New                         | Common Stock                        | 1,911       | 2,079                   |
|     | Alibaba Group Holding Lt                            | Common Stock                        | 27,888      | 13,654                  |
|     | Allscripts Healthcare Solutions Inc                 | Common Stock                        | 1,562       | 3,811                   |
|     | Alphabet Inc Shs Cl A                               | Common Stock                        | 37,178      | 44,381                  |
|     | Alphabet Inc Shs Cl C                               | Common Stock                        | 37,212      | 50,755                  |
|     | Amadeus It Group Sa Eur Par Ordinary                | Common Stock                        | 10,299      | 9,845                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Amazon Com Inc Com                           | Common Stock                        | 135,586     | 100,044                 |
|     | Ameresco Class A Common Stock                | Common Stock                        | 16,484      | 16,114                  |
|     | America Movil Sab De Cv Adr Series L         | Common Stock                        | 19,963      | 21,040                  |
|     | American Axle&Mfg Hldgs                      | Common Stock                        | 1,929       | 2,025                   |
|     | American Finl Grp Hldgs                      | Common Stock                        | 8,285       | 11,668                  |
|     | Ametek Inc New                               | Common Stock                        | 16,381      | 21,097                  |
|     | AMN Elec Power Co                            | Common Stock                        | 14,268      | 13,959                  |
|     | Anheuser-Busch Inbev Adr                     | Common Stock                        | 14,053      | 13,209                  |
|     | Anheuser-Busch Inbev Sa/ Eur Par Ordinary    | Common Stock                        | 16,423      | 16,275                  |
|     | Aon Plc Reg Shs                              | Common Stock                        | 26,601      | 32,114                  |
|     | Apple Inc                                    | Common Stock                        | 34,106      | 47,294                  |
|     | Applied Industrl Tech                        | Common Stock                        | 7,186       | 8,947                   |
|     | Applied Material Inc                         | Common Stock                        | 5,896       | 5,259                   |
|     | Aptiv Plc Shs                                | Common Stock                        | 5,885       | 5,681                   |
|     | Arcosa Inc Reg Shs                           | Common Stock                        | 12,672      | 12,771                  |
|     | Armstrong World Inds Inc New                 | Common Stock                        | 1,435       | 1,441                   |
|     | Asahi Kasei Corp 3407 Jpy Par Ordinary       | Common Stock                        | 9,881       | 7,633                   |
|     | Asahi Kasei Corp Adr                         | Common Stock                        | 14,620      | 11,821                  |
|     | ASML Hldg Nv Ny Reg Shs                      | Common Stock                        | 18,922      | 29,505                  |
|     | ASML Holding N.V. Ord Sh                     | Common Stock                        | 21,839      | 28,497                  |
|     | Assa Abloy Ab Shs Sek Par Ordinary           | Common Stock                        | 4,571       | 4,466                   |
|     | Assured Guaranty Ltd                         | Common Stock                        | 2,726       | 5,729                   |
|     | Astrazeneca Plc Shs Fn Gbp Par Ordinary      | Common Stock                        | 23,744      | 37,918                  |
|     | Astrazeneca Plc Spnd Adr                     | Common Stock                        | 21,036      | 32,408                  |
|     | ATI Inc                                      | Common Stock                        | 13,365      | 14,304                  |
|     | Autodesk Inc Del Pv\$0.01                    | Common Stock                        | 26,282      | 34,945                  |
|     | Avnet Inc                                    | Common Stock                        | 14,241      | 14,468                  |
|     | Axis Capital Holdings Ltd                    | Common Stock                        | 4,768       | 4,873                   |
|     | Axon Enterprise Inc                          | Common Stock                        | 15,246      | 13,274                  |
|     | Axos Finl Inc                                | Common Stock                        | 12,595      | 12,919                  |
|     | B And M European Value R .1 Gbp Par Ordinary | Common Stock                        | 6,321       | 3,825                   |
|     | B And M European Value- Unsp                 | Common Stock                        | 18,833      | 11,552                  |
|     | Bancorp (The) Bank                           | Common Stock                        | 740         | 3,377                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Bankunited Inc                               | Common Stock                        | 7,644       | 9,886                   |
|     | Bath & Body Works Inc                        | Common Stock                        | 10,553      | 10,282                  |
|     | Beacon Roofing Supply Inc                    | Common Stock                        | 3,418       | 7,390                   |
|     | Beigene Ltd                                  | Common Stock                        | 27,788      | 24,637                  |
|     | Belden Inc                                   | Common Stock                        | 5,285       | 9,275                   |
|     | Berkshire Hathawayinc Del Cl B New           | Common Stock                        | 14,820      | 15,137                  |
|     | Berry Global Group Inc Common Stock          | Common Stock                        | 41,037      | 41,454                  |
|     | Bhp Group Ltd 1.Aud Par Ordinary             | Common Stock                        | 5,648       | 5,817                   |
|     | Biomarin Pharmaceuticals                     | Common Stock                        | 39,483      | 48,744                  |
|     | Black Hills Corp                             | Common Stock                        | 7,095       | 7,875                   |
|     | Blackrock Inc                                | Common Stock                        | 3,520       | 3,545                   |
|     | Block Inc                                    | Common Stock                        | 20,654      | 12,504                  |
|     | Bloom Energy Corp Cl A                       | Common Stock                        | 14,643      | 12,964                  |
|     | Boeing Company                               | Common Stock                        | 56,310      | 64,761                  |
|     | Booking Hldgs Inc Usd0.008                   | Common Stock                        | 42,018      | 48,368                  |
|     | Brinks Co                                    | Common Stock                        | 16,627      | 16,112                  |
|     | Bristol-Myers Squibb Co                      | Common Stock                        | 39,441      | 37,990                  |
|     | British American Tobacco .25gbp Par Ordinary | Common Stock                        | 20,678      | 21,671                  |
|     | British Amn Tobacco Spadr                    | Common Stock                        | 12,677      | 13,953                  |
|     | Broadcom Inc                                 | Common Stock                        | 30,011      | 51,997                  |
|     | Broadstone Net Lease Inc                     | Common Stock                        | 14,053      | 9,353                   |
|     | Brookline Bancorp Inc                        | Common Stock                        | 4,778       | 4,881                   |
|     | Cabot Corp                                   | Common Stock                        | 7,548       | 11,897                  |
|     | Camden Ppty Tr Com Sbi Reit                  | Common Stock                        | 10,770      | 12,755                  |
|     | Cameco Corp Com                              | Common Stock                        | 11,300      | 10,948                  |
|     | Canada Goose Hldgs Inc                       | Common Stock                        | 4,544       | 4,505                   |
|     | Carlsberg As Sponsoredad                     | Common Stock                        | 15,580      | 18,013                  |
|     | Carlsberg As-B 20.Dkk Par Ordinary           | Common Stock                        | 17,168      | 18,284                  |
|     | Carter Holdings Inc                          | Common Stock                        | 18,238      | 14,848                  |
|     | Casella Waste Sys Inc A                      | Common Stock                        | 31,029      | 36,244                  |
|     | CBOE Global Markets Inc Com                  | Common Stock                        | 10,637      | 10,916                  |
|     | Celanese Corp Del Ser A                      | Common Stock                        | 2,714       | 2,965                   |
|     | Chatham Lodging Tr                           | Common Stock                        | 4,921       | 3,794                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                   | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|---------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Chegg Inc                                   | Common Stock                        | 19,205      | 24,991                  |
|     | Chevron Corp                                | Common Stock                        | 23,791      | 38,587                  |
|     | Chewy Inc Sh Cl A                           | Common Stock                        | 45,001      | 21,431                  |
|     | Chipotle Mexican Grill                      | Common Stock                        | 32,685      | 27,750                  |
|     | Ci And T Inc Cl A                           | Common Stock                        | 12,761      | 6,104                   |
|     | Cie Financiere Richemont 1 Chf Par Ordinary | Common Stock                        | 6,740       | 8,941                   |
|     | Cie Financiere Richemont Sa Shs             | Common Stock                        | 8,318       | 15,300                  |
|     | Cigna Corp Reg Shs                          | Common Stock                        | 6,945       | 8,284                   |
|     | Citizens Finl Group Inc Shs                 | Common Stock                        | 22,925      | 26,810                  |
|     | CME Group Inc                               | Common Stock                        | 16,171      | 15,976                  |
|     | CNO Finl Group Inc                          | Common Stock                        | 9,283       | 13,596                  |
|     | Columbia Sportswear Co                      | Common Stock                        | 8,370       | 9,633                   |
|     | Comcast Corp New Cl A                       | Common Stock                        | 15,361      | 14,198                  |
|     | Comerica Inc Com                            | Common Stock                        | 16,643      | 16,780                  |
|     | Commercial Metals Co Com                    | Common Stock                        | 180         | 290                     |
|     | Commscope Hldg Co Inc                       | Common Stock                        | 4,046       | 2,544                   |
|     | Commvault Sys Inc                           | Common Stock                        | 11,592      | 12,694                  |
|     | Conocophillips                              | Common Stock                        | 18,842      | 21,358                  |
|     | Constellation Brands Inc                    | Common Stock                        | 17,436      | 17,149                  |
|     | Core Lab N.V. Com                           | Common Stock                        | 27,992      | 23,006                  |
|     | Costar Group Inc Com                        | Common Stock                        | 43,336      | 47,526                  |
|     | Costco Wholesale Crp Del                    | Common Stock                        | 49,770      | 62,088                  |
|     | Cousins Properties Inc Reg Shs              | Common Stock                        | 9,353       | 7,208                   |
|     | Criteo S A                                  | Common Stock                        | 11,792      | 11,545                  |
|     | Crowdstrike Hldgs Inc Cl A                  | Common Stock                        | 29,922      | 16,110                  |
|     | Crown Castle Inc Shs                        | Common Stock                        | 7,000       | 8,409                   |
|     | Crown Hldgs Inc                             | Common Stock                        | 10,380      | 9,699                   |
|     | CSX Corp                                    | Common Stock                        | 7,490       | 11,371                  |
|     | Cubesmart Com                               | Common Stock                        | 12,166      | 13,767                  |
|     | Cummins Inc Com                             | Common Stock                        | 14,484      | 15,749                  |
|     | Cushman And Wakefield Plc Reg Shs           | Common Stock                        | 3,678       | 4,273                   |
|     | Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary | Common Stock                        | 5,560       | 8,472                   |
|     | Daikin Industries 6367 50.Jpy Par Ordinary  | Common Stock                        | 6,108       | 4,287                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Dana Inc                                  | Common Stock                        | 7,919       | 7,808                   |
|     | Danaher Corp Del Com                      | Common Stock                        | 19,480      | 20,967                  |
|     | Danone S.A 1.Eur Par Ordinary             | Common Stock                        | 8,797       | 7,671                   |
|     | Danone-Spons Adr                          | Common Stock                        | 22,782      | 18,886                  |
|     | DBS Group Holdings Ltd 1.Sgd Par Ordinary | Common Stock                        | 13,448      | 16,338                  |
|     | Deere Co                                  | Common Stock                        | 7,650       | 9,862                   |
|     | Definitive Healthcare Corp Reg Sh Cl A    | Common Stock                        | 16,599      | 7,737                   |
|     | Delta Air Lines Inc                       | Common Stock                        | 8,220       | 6,933                   |
|     | Deutsche Boerse Ag Eur Par Ordinary       | Common Stock                        | 4,424       | 5,751                   |
|     | Devon Energy Corp New                     | Common Stock                        | 13,999      | 29,954                  |
|     | Digitalbridge Group Inc Reg Shs - Cl A    | Common Stock                        | 992         | 765                     |
|     | Dine Brands Global Inc                    | Common Stock                        | 13,974      | 10,399                  |
|     | Disney (Walt) Co Com Stk                  | Common Stock                        | 41,915      | 27,977                  |
|     | DNB Bank Asa Reg Shs 100 Nok Par Ordinary | Common Stock                        | 11,150      | 11,764                  |
|     | DNB Bank Asa Shs Adr                      | Common Stock                        | 10,325      | 12,969                  |
|     | Dolby Laboratories Inc Cl A               | Common Stock                        | 3,770       | 3,598                   |
|     | Donaldson Co Inc                          | Common Stock                        | 2,504       | 2,884                   |
|     | Dril Quip                                 | Common Stock                        | 14,486      | 13,123                  |
|     | DSV A/S Eur Par Ordinary                  | Common Stock                        | 5,075       | 7,868                   |
|     | DTE Energy Company                        | Common Stock                        | 12,675      | 12,576                  |
|     | Duke Energy Corp New                      | Common Stock                        | 16,184      | 15,551                  |
|     | Dycom Inds Inc                            | Common Stock                        | 11,263      | 12,168                  |
|     | Eagle Materials Inc                       | Common Stock                        | 2,658       | 5,314                   |
|     | Ebix Inc                                  | Common Stock                        | 1,627       | 1,097                   |
|     | Edwards Lifesciences Crp                  | Common Stock                        | 30,288      | 31,187                  |
|     | Elevance Health Inc                       | Common Stock                        | 15,276      | 16,416                  |
|     | Eli Lilly & Co                            | Common Stock                        | 28,606      | 44,266                  |
|     | Emerson Elec Co                           | Common Stock                        | 9,193       | 10,567                  |
|     | Enel Spa Eur Par Ordinary                 | Common Stock                        | 9,497       | 7,543                   |
|     | Energizer Holdings Inc Shs                | Common Stock                        | 11,203      | 9,327                   |
|     | Engie 1.Eur Par Ordinary                  | Common Stock                        | 9,143       | 9,530                   |
|     | Engie Shs                                 | Common Stock                        | 14,717      | 14,265                  |
|     | Ensign Group Inc                          | Common Stock                        | 17,341      | 20,151                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer            | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Enstar Group Ltd                     | Common Stock                        | 8,347       | 9,933                   |
|     | Envista Holdings Corp Reg            | Common Stock                        | 20,548      | 15,756                  |
|     | Eog Resources Inc                    | Common Stock                        | 15,557      | 16,319                  |
|     | Epiroc Ab Reg Shs Sek Par Ordinary   | Common Stock                        | 11,761      | 9,366                   |
|     | Equinix Inc                          | Common Stock                        | 8,205       | 9,170                   |
|     | Equity Residential Reit              | Common Stock                        | 2,287       | 1,593                   |
|     | Essilorluxottica .35eur Par Ordinary | Common Stock                        | 20,367      | 26,726                  |
|     | Essilorluxottica Sa                  | Common Stock                        | 16,255      | 22,373                  |
|     | Everest Re Group Ltd                 | Common Stock                        | 11,291      | 11,927                  |
|     | Evertec Inc                          | Common Stock                        | 17,241      | 11,301                  |
|     | Exact Sciences Corp Com              | Common Stock                        | 34,063      | 24,409                  |
|     | Expeditors Intl Wash Inc             | Common Stock                        | 12,907      | 19,537                  |
|     | Exxon Mobil Corp Com                 | Common Stock                        | 36,558      | 43,458                  |
|     | F N B Corp                           | Common Stock                        | 18,123      | 26,415                  |
|     | Factset Resh Sys Inc                 | Common Stock                        | 10,746      | 19,258                  |
|     | Fidelity Natl Info Svcs Inc          | Common Stock                        | 18,124      | 9,974                   |
|     | Fifth Third Bancorp                  | Common Stock                        | 9,457       | 9,252                   |
|     | First Bancorp Shs                    | Common Stock                        | 14,432      | 13,560                  |
|     | First Hawaiian Inc Shs               | Common Stock                        | 24,112      | 23,463                  |
|     | First Horizon Corp                   | Common Stock                        | 1,707       | 1,838                   |
|     | Firstsvc Corp Reg Shs                | Common Stock                        | 35,055      | 35,417                  |
|     | Fluor Corp New Del Com               | Common Stock                        | 8,759       | 10,952                  |
|     | Flywire Corp                         | Common Stock                        | 3,380       | 3,793                   |
|     | Franco Nev Corp                      | Common Stock                        | 7,175       | 6,824                   |
|     | Franklin Str Pptys Corp              | Common Stock                        | 4,965       | 1,791                   |
|     | Freeport-Mcmoran Inc                 | Common Stock                        | 12,491      | 14,060                  |
|     | Frontdoor Inc                        | Common Stock                        | 3,533       | 1,976                   |
|     | Fujitsu Ltd 6702 Jpy Par Ordinary    | Common Stock                        | 9,971       | 8,946                   |
|     | Fujitsu Ltd New Adr                  | Common Stock                        | 3,793       | 4,580                   |
|     | Gen Digital Inc                      | Common Stock                        | 11,555      | 10,780                  |
|     | General Elec Co Reg Shs              | Common Stock                        | 8,533       | 9,552                   |
|     | Genmab A/S Dkk Par Ordinary          | Common Stock                        | 12,078      | 21,947                  |
|     | Genmab A/S Shs                       | Common Stock                        | 9,785       | 15,426                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Genpact Ltd Hamilton                       | Common Stock                        | 8,432       | 11,072                  |
|     | Gentherm Inc                               | Common Stock                        | 2,888       | 5,550                   |
|     | Givaudan Sa Unsp Adr                       | Common Stock                        | 13,129      | 13,060                  |
|     | Glaukos Corp Shs                           | Common Stock                        | 16,226      | 16,511                  |
|     | Globant S A                                | Common Stock                        | 28,305      | 27,074                  |
|     | Godaddy Inc Shs Cl A                       | Common Stock                        | 14,736      | 16,984                  |
|     | Goodyear Tire Rubber                       | Common Stock                        | 17,841      | 10,594                  |
|     | Granite Const Inc Del                      | Common Stock                        | 4,937       | 8,452                   |
|     | Graphic Packaging Hldg C                   | Common Stock                        | 20,689      | 25,857                  |
|     | Greif Inc Cl A                             | Common Stock                        | 4,216       | 6,571                   |
|     | Grid Dynamics Hldgs Inc Cl A               | Common Stock                        | 9,338       | 5,128                   |
|     | Hain Celestial Group Inc                   | Common Stock                        | 15,090      | 8,446                   |
|     | Hamilton Lane Inc Reg Sh Cl A              | Common Stock                        | 20,469      | 20,121                  |
|     | Hanesbrands Inc                            | Common Stock                        | 12,928      | 7,124                   |
|     | Hanover Ins Group Inc                      | Common Stock                        | 10,315      | 13,243                  |
|     | HFFC Bank Ltd Adr                          | Common Stock                        | 26,332      | 28,664                  |
|     | Healthcare Tr Of Amer Inc                  | Common Stock                        | 11,808      | 9,133                   |
|     | Helmerich Payne Inc                        | Common Stock                        | 11,333      | 12,143                  |
|     | Herc Holdings Inc                          | Common Stock                        | 14,021      | 15,260                  |
|     | Hermes Intl S A Eur Par Ordinary           | Common Stock                        | 9,073       | 15,422                  |
|     | Hf Sinclair Corp Ord Shs                   | Common Stock                        | 7,709       | 11,467                  |
|     | Hilton Grand Vacations Inc Reg Sh          | Common Stock                        | 14,281      | 12,488                  |
|     | Hilton Worldwide Holdings Inc Reg          | Common Stock                        | 25,126      | 26,534                  |
|     | Home Depot Inc                             | Common Stock                        | 3,250       | 3,791                   |
|     | Honeywell Intl Inc Del                     | Common Stock                        | 25,177      | 31,075                  |
|     | Hong Kong Exchanges And 1 Hkd Par Ordinary | Common Stock                        | 2,760       | 2,246                   |
|     | Hope Bancorp Inc Shs                       | Common Stock                        | 6,571       | 8,583                   |
|     | Horace Mann Eductrs New                    | Common Stock                        | 4,459       | 4,672                   |
|     | Huntngtn Bancshs Inc Md                    | Common Stock                        | 5,196       | 5,173                   |
|     | Huntsman Corp                              | Common Stock                        | 18,515      | 13,933                  |
|     | Hyster-Yale Matls Hndlng Inc Cl A          | Common Stock                        | 809         | 582                     |
|     | Iberdrola Sa, Bilbao .75 Eur Par Ordinary  | Common Stock                        | 13,364      | 14,663                  |
|     | ICU Medical Inc                            | Common Stock                        | 7,938       | 7,556                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                     | (c)<br>Description of investment | (d)<br>Cost | (e)<br>Current value |
|-----|-----------------------------------------------|----------------------------------|-------------|----------------------|
|     | Idacorp Inc Com                               | Common Stock                     | 16,451      | 18,229               |
|     | Illumina Inc Com                              | Common Stock                     | 52,258      | 40,037               |
|     | Impinj Inc                                    | Common Stock                     | 6,045       | 14,193               |
|     | Industria De Diseno Text .03 Eur Par Ordinary | Common Stock                     | 13,492      | 13,924               |
|     | Industria De Diseno Textil Inditex Sa Sh      | Common Stock                     | 15,130      | 15,762               |
|     | Ing Group Nv Shs .01 Eur Par Ordinary         | Common Stock                     | 4,978       | 4,995                |
|     | Innospec Inc                                  | Common Stock                     | 6,256       | 6,788                |
|     | Inogen Inc                                    | Common Stock                     | 9,595       | 7,135                |
|     | Inpex Corporation 50000.Jpy Par Ordinary      | Common Stock                     | 3,823       | 3,587                |
|     | Inspire Med Sys Inc                           | Common Stock                     | 5,083       | 11,083               |
|     | Insulet Corp                                  | Common Stock                     | 34,729      | 41,511               |
|     | Integra L Hldgs Corp New                      | Common Stock                     | 19,670      | 16,764               |
|     | Intercontinental Exchange Inc                 | Common Stock                     | 9,885       | 12,414               |
|     | Intl Business Machines Corp Ibm               | Common Stock                     | 7,053       | 7,045                |
|     | Intuit Inc Com                                | Common Stock                     | 39,409      | 45,540               |
|     | Intuitive Surgical Inc New                    | Common Stock                     | 49,731      | 66,073               |
|     | James Riv Group Hldgs Ltd                     | Common Stock                     | 3,182       | 2,719                |
|     | Janus Henderson Group Plc                     | Common Stock                     | 3,228       | 3,552                |
|     | Jardine Matheson Hldgs .25usd Par Ordinary    | Common Stock                     | 4,583       | 5,395                |
|     | Jeld Wen Hldg Inc                             | Common Stock                     | 11,829      | 7,709                |
|     | Johnson And Johnson Com                       | Common Stock                     | 19,781      | 20,138               |
|     | Jpmorgan Chase & Co                           | Common Stock                     | 58,142      | 69,999               |
|     | KB Home                                       | Common Stock                     | 12,189      | 10,320               |
|     | Kemper Corp Del                               | Common Stock                     | 31,450      | 25,240               |
|     | Kennametal Inc                                | Common Stock                     | 3,162       | 3,489                |
|     | Kering 4.Eur Par Ordinary                     | Common Stock                     | 27,641      | 20,299               |
|     | Kering S A                                    | Common Stock                     | 22,101      | 14,743               |
|     | Keurig Dr Pepper Inc                          | Common Stock                     | 8,945       | 9,307                |
|     | Keycorp New Com                               | Common Stock                     | 16,046      | 14,876               |
|     | Keyence Corp 6861 Fn Jpy Par Ordinary         | Common Stock                     | 42,257      | 41,698               |
|     | Kite Realty Group Tr Shs                      | Common Stock                     | 5,586       | 10,148               |
|     | Kla Corp                                      | Common Stock                     | 8,642       | 10,179               |
|     | Knight-Swift Transportation Hold Cl A         | Common Stock                     | 12,701      | 15,934               |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Koninklijke Kpn Nv Fn .24eur Par Ordinary  | Common Stock                        | 12,569      | 11,780                  |
|     | Koppers Hldgs Inc                          | Common Stock                        | 3,860       | 5,161                   |
|     | Korn Ferry                                 | Common Stock                        | 8,699       | 6,885                   |
|     | Kratos Defns & Sec Soltn New               | Common Stock                        | 4,556       | 3,354                   |
|     | Kulicke&Soffa Indust                       | Common Stock                        | 7,904       | 8,898                   |
|     | L Oreal .2eur Par Ordinary                 | Common Stock                        | 15,714      | 14,954                  |
|     | L Oreal Co Adr                             | Common Stock                        | 11,280      | 16,956                  |
|     | L.V.M.H. Eur 0.3 .3eur Par Ordinary        | Common Stock                        | 14,145      | 18,866                  |
|     | Latham Group Inc                           | Common Stock                        | 1,842       | 1,584                   |
|     | Lauder Estee Cos Inc A                     | Common Stock                        | 47,152      | 44,413                  |
|     | Lear Corp Shs                              | Common Stock                        | 11,379      | 8,433                   |
|     | Lendingtree Inc                            | Common Stock                        | 2,268       | 790                     |
|     | London Stk Exchange Grou Gbp Par Ordinary  | Common Stock                        | 18,823      | 21,716                  |
|     | London Stk Exchange Group Plc Shs Spon Adr | Common Stock                        | 17,088      | 12,834                  |
|     | Lululemon Athletica Inc                    | Common Stock                        | 23,238      | 22,426                  |
|     | Lumentum Holdings Inc Shs                  | Common Stock                        | 13,208      | 8,138                   |
|     | Magnolia Oil & Gas Corp Cl A               | Common Stock                        | 13,493      | 13,554                  |
|     | Marsh & McLennan Cos Inc                   | Common Stock                        | 11,885      | 17,871                  |
|     | Marvell Tech Inc                           | Common Stock                        | 6,461       | 4,370                   |
|     | Masonite International Corporation         | Common Stock                        | 11,516      | 11,526                  |
|     | Match Group Inc                            | Common Stock                        | 68,237      | 26,721                  |
|     | Matson Inc Com                             | Common Stock                        | 5,977       | 7,003                   |
|     | Maximus Inc                                | Common Stock                        | 15,614      | 17,012                  |
|     | Mcdonalds Corp Com                         | Common Stock                        | 6,072       | 5,798                   |
|     | Mercadolibre Inc                           | Common Stock                        | 8,648       | 9,308                   |
|     | Merck And Co Inc Shs                       | Common Stock                        | 20,379      | 24,630                  |
|     | Meta Platforms Inc Class A Common Stock    | Common Stock                        | 90,640      | 48,496                  |
|     | Metlife Inc Com                            | Common Stock                        | 11,063      | 12,737                  |
|     | Microsoft Corp                             | Common Stock                        | 85,086      | 107,676                 |
|     | Millerknoll Inc                            | Common Stock                        | 14,167      | 8,737                   |
|     | Modivcare Inc                              | Common Stock                        | 8,821       | 6,729                   |
|     | Moelis And Company Shs A                   | Common Stock                        | 11,914      | 10,055                  |
|     | Mondelez International Inc                 | Common Stock                        | 14,474      | 15,596                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Monster Beverage Shs                         | Common Stock                        | 23,532      | 39,091                  |
|     | Montrose Environmental Group Inc             | Common Stock                        | 31,573      | 36,755                  |
|     | Morgan Stanley                               | Common Stock                        | 14,071      | 13,943                  |
|     | MRC Global Inc                               | Common Stock                        | 2,031       | 4,482                   |
|     | MSCI Inc Class A                             | Common Stock                        | 29,486      | 46,518                  |
|     | MTU Aero Engines Ag Eur Par Ordinary         | Common Stock                        | 7,822       | 8,453                   |
|     | MYT Netherlands Parent B.V. Shs American Adr | Common Stock                        | 4,321       | 3,555                   |
|     | Natera Inc Shs                               | Common Stock                        | 4,819       | 4,298                   |
|     | NCR Corp New                                 | Common Stock                        | 9,631       | 9,434                   |
|     | Nestle S A Rep Rg Sh Adr                     | Common Stock                        | 16,770      | 21,107                  |
|     | Nestle Sa Cham Und Veve                      | Common Stock                        | 18,761      | 21,191                  |
|     | Netease Inc Reg Shs Usd Par Ordinary         | Common Stock                        | 6,710       | 4,166                   |
|     | Netflix Com Inc                              | Common Stock                        | 42,441      | 40,399                  |
|     | Nevro Corp Shs                               | Common Stock                        | 14,274      | 13,346                  |
|     | Newmont Corporation                          | Common Stock                        | 22,387      | 19,542                  |
|     | Nextera Energy Inc Shs                       | Common Stock                        | 24,201      | 24,328                  |
|     | Nice Ltd Adr                                 | Common Stock                        | 5,932       | 4,038                   |
|     | Nidec Corp 6594 Jpy Par Ordinary             | Common Stock                        | 5,508       | 4,821                   |
|     | Nike Inc Cl B                                | Common Stock                        | 37,391      | 51,833                  |
|     | Nippon Tel & Tel 9432 Jpy Par Ordinary       | Common Stock                        | 14,236      | 13,515                  |
|     | Nitori Holdings Jpy Par Ordinary             | Common Stock                        | 11,795      | 8,141                   |
|     | Nokia(Ab)Oy Eur0.06 .06eur Par Ordinary      | Common Stock                        | 6,601       | 5,343                   |
|     | Nomad Foods Ltd Shs                          | Common Stock                        | 28,524      | 23,979                  |
|     | Northrop Grumman Corp                        | Common Stock                        | 17,202      | 25,100                  |
|     | Northwestern Corp                            | Common Stock                        | 7,704       | 8,366                   |
|     | Novanta Inc                                  | Common Stock                        | 13,578      | 14,674                  |
|     | Novartis Adr                                 | Common Stock                        | 27,570      | 29,031                  |
|     | Novo Nordisk A S Adr                         | Common Stock                        | 27,483      | 55,626                  |
|     | Novo Nordisk A/S Shs .2 Dkk Par Ordinary     | Common Stock                        | 24,888      | 43,885                  |
|     | Nvidia                                       | Common Stock                        | 76,721      | 90,899                  |
|     | Old Natl Bancorp Ind                         | Common Stock                        | 25,166      | 29,099                  |
|     | Olin Corp \$1 New                            | Common Stock                        | 6,571       | 13,606                  |
|     | Ollies Bargain Outlet Hldgs Inc              | Common Stock                        | 7,071       | 7,120                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer      | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------|-------------------------------------|-------------|-------------------------|
|     | On Semiconductor Crp Com       | Common Stock                        | 3,206       | 4,366                   |
|     | Oracle Corp \$0.01 Del         | Common Stock                        | 30,404      | 46,755                  |
|     | O'reilly Automotive Inc        | Common Stock                        | 3,344       | 3,376                   |
|     | Orsted A/S 10 Dkk Par Ordinary | Common Stock                        | 7,815       | 4,712                   |
|     | Oshkosh Corporation            | Common Stock                        | 9,552       | 9,525                   |
|     | Palo Alto Networks Inc Com     | Common Stock                        | 34,222      | 26,930                  |
|     | Papa Johns Intl Inc            | Common Stock                        | 11,775      | 11,522                  |
|     | Parker Hannifin Corp           | Common Stock                        | 16,590      | 17,751                  |
|     | Patterson Uti Energy Inc       | Common Stock                        | 2,031       | 5,911                   |
|     | Paypal Holdings Inc Shs        | Common Stock                        | 56,122      | 34,258                  |
|     | Pebblebrook Hotel Trust        | Common Stock                        | 5,273       | 4,982                   |
|     | Pediatrix Med Grp Inc          | Common Stock                        | 16,171      | 9,629                   |
|     | PetiQ Inc Reg Shs Cl A         | Common Stock                        | 3,547       | 2,185                   |
|     | Pfizer Inc                     | Common Stock                        | 22,575      | 22,393                  |
|     | Philip Morris Intl Inc         | Common Stock                        | 31,173      | 34,108                  |
|     | Physicians Rlty Tr             | Common Stock                        | 22,834      | 19,027                  |
|     | Pioneer Natural Res Co         | Common Stock                        | 8,015       | 6,852                   |
|     | Planet Fitness Inc Cl A        | Common Stock                        | 16,207      | 21,907                  |
|     | PNC Fincl Services Group       | Common Stock                        | 19,644      | 19,583                  |
|     | Portland Gen Elec Co           | Common Stock                        | 14,198      | 16,611                  |
|     | Primo Wtr Corp Npv             | Common Stock                        | 7,562       | 9,820                   |
|     | Procter & Gamble Co            | Common Stock                        | 27,020      | 29,100                  |
|     | Progressive Crp Ohio           | Common Stock                        | 8,320       | 9,468                   |
|     | Progyny Inc                    | Common Stock                        | 25,409      | 21,993                  |
|     | Prologis Inc                   | Common Stock                        | 4,908       | 4,734                   |
|     | Pulte Group                    | Common Stock                        | 12,159      | 15,890                  |
|     | Qualcomm Inc                   | Common Stock                        | 14,114      | 20,008                  |
|     | Quanta Services Inc            | Common Stock                        | 29,143      | 34,059                  |
|     | Radian Group Inc               | Common Stock                        | 7,095       | 6,675                   |
|     | Ralph Lauren Corp              | Common Stock                        | 10,643      | 13,737                  |
|     | Range Resources Corp Del       | Common Stock                        | 3,607       | 6,555                   |
|     | Rapid7 Ord                     | Common Stock                        | 11,612      | 4,383                   |
|     | Rayonier Inc Reit              | Common Stock                        | 3,743       | 5,372                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                          | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Raytheon Technologies Corp                         | Common Stock                        | 18,218      | 20,386                  |
|     | Reckitt Benckiser Group Gbp Par Ordinary           | Common Stock                        | 15,018      | 13,219                  |
|     | Reckitt Benckiser Group Plc Shs Sponsore Adr       | Common Stock                        | 17,722      | 14,922                  |
|     | Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary | Common Stock                        | 11,167      | 8,675                   |
|     | Regal Rexnord Corp                                 | Common Stock                        | 12,633      | 14,880                  |
|     | Regeneron Pharmactcls                              | Common Stock                        | 20,272      | 26,695                  |
|     | Regions Finl Corp                                  | Common Stock                        | 8,821       | 9,421                   |
|     | Reinsurnce Group America                           | Common Stock                        | 11,313      | 12,220                  |
|     | Reliance Stl & Alum Co                             | Common Stock                        | 5,673       | 8,706                   |
|     | Relx Plc .14 Gbp Par Ordinary                      | Common Stock                        | 7,808       | 7,349                   |
|     | Resideo Technologies Inc Reg Shs                   | Common Stock                        | 5,526       | 7,387                   |
|     | Reynolds Consumer Products Inc Registere           | Common Stock                        | 5,030       | 5,067                   |
|     | Rio Tinto Plc Spnsrd Adr                           | Common Stock                        | 16,102      | 16,803                  |
|     | Roberthalf Intl Inc Com                            | Common Stock                        | 9,020       | 9,965                   |
|     | Roche Hldg Ltd Spn Adr                             | Common Stock                        | 21,863      | 21,494                  |
|     | Royal Caribbean Group                              | Common Stock                        | 13,742      | 10,181                  |
|     | Royal Kpn N V Sp Adr                               | Common Stock                        | 16,642      | 13,222                  |
|     | RXO Inc Reg Shs Issued                             | Common Stock                        | 1,611       | 1,549                   |
|     | Ryanair Holdings Plc Shs Adr                       | Common Stock                        | 8,679       | 8,447                   |
|     | Safran Sa                                          | Common Stock                        | 19,982      | 26,329                  |
|     | Safran Sa-Unspon Adr                               | Common Stock                        | 26,614      | 31,802                  |
|     | Salesforce Com Inc                                 | Common Stock                        | 38,167      | 25,060                  |
|     | Sally Beauty Hldgs Inc                             | Common Stock                        | 14,455      | 9,540                   |
|     | SAP Se Eur Par Ordinary                            | Common Stock                        | 19,044      | 15,839                  |
|     | SAP Se Shs                                         | Common Stock                        | 18,811      | 17,954                  |
|     | Sarepta Therapeutics Inc                           | Common Stock                        | 16,318      | 20,990                  |
|     | Schlumberger Ltd                                   | Common Stock                        | 3,664       | 4,651                   |
|     | Schwab Charles Corp New                            | Common Stock                        | 3,300       | 3,414                   |
|     | Science Applications Intl Corp                     | Common Stock                        | 8,544       | 11,204                  |
|     | Seacoast Banking Corp Of Florida Shs               | Common Stock                        | 13,609      | 13,225                  |
|     | Seagen Inc Ord Shs                                 | Common Stock                        | 9,693       | 13,752                  |
|     | Sei Invt Co Pa Pv \$0.01                           | Common Stock                        | 12,732      | 16,908                  |
|     | Selective Ins Grp Inc                              | Common Stock                        | 10,947      | 12,228                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Sempra                                       | Common Stock                        | 15,438      | 14,835                  |
|     | Sensata Technologies Hldg Plc Registe        | Common Stock                        | 15,696      | 10,136                  |
|     | Servicenow Inc                               | Common Stock                        | 33,790      | 41,155                  |
|     | Shin Etsu Chemical 4063 Jpy Par Ordinary     | Common Stock                        | 18,232      | 14,634                  |
|     | Shin-Etsu Chem-Unspon                        | Common Stock                        | 12,824      | 16,264                  |
|     | Shionogi & Co Ltd 4507 Jpy Par Ordinary      | Common Stock                        | 9,633       | 8,137                   |
|     | Shopify Inc Cl A                             | Common Stock                        | 26,514      | 18,640                  |
|     | Sika Ag Namen-Akt .01 Chf Par Ordinary       | Common Stock                        | 8,649       | 8,626                   |
|     | Silgan Hldgs Inc Com                         | Common Stock                        | 3,773       | 4,664                   |
|     | Simmons 1st Ntl A \$5                        | Common Stock                        | 4,701       | 3,582                   |
|     | Siteone Landscape Supply Inc Shs             | Common Stock                        | 25,706      | 24,403                  |
|     | SMC Corp 6273 Jpy Par Ordinary               | Common Stock                        | 27,091      | 23,590                  |
|     | Sociedad Q&M Chle Spdadr                     | Common Stock                        | 6,617       | 4,870                   |
|     | Southwest Gas Holdings                       | Common Stock                        | 24,064      | 20,730                  |
|     | Spire Inc                                    | Common Stock                        | 8,078       | 9,296                   |
|     | Spirit Aerosystems Hldgs Inc                 | Common Stock                        | 17,809      | 14,296                  |
|     | SPS Comm Inc                                 | Common Stock                        | 28,653      | 35,446                  |
|     | St Microelec Sic 1.04eur Eur Par Ordinary    | Common Stock                        | 15,549      | 13,205                  |
|     | Stag Industrials, Inc. Com                   | Common Stock                        | 12,446      | 10,469                  |
|     | Star Bulk Carriers Corp                      | Common Stock                        | 12,851      | 9,886                   |
|     | Starbucks Corp                               | Common Stock                        | 25,387      | 32,836                  |
|     | Stepstone Group Inc Reg Shs Cl A             | Common Stock                        | 21,657      | 21,151                  |
|     | Stifel Financial Corp                        | Common Stock                        | 14,779      | 13,542                  |
|     | Straumann Hldg Ag Namen-.01 Chf Par Ordinary | Common Stock                        | 8,238       | 9,703                   |
|     | Synaptics Inc                                | Common Stock                        | 11,925      | 11,324                  |
|     | Syneos Health Inc                            | Common Stock                        | 18,888      | 7,262                   |
|     | Synovus Finl Corp Shs                        | Common Stock                        | 16,481      | 14,194                  |
|     | Taiwan S Manufctring Adr                     | Common Stock                        | 35,541      | 41,640                  |
|     | Tapestry Inc                                 | Common Stock                        | 14,031      | 15,878                  |
|     | Taylor Morrison Home Corp Cl A Common Stock  | Common Stock                        | 7,399       | 8,012                   |
|     | Tc Energy Corp                               | Common Stock                        | 13,200      | 9,806                   |
|     | Techtarget Inc                               | Common Stock                        | 6,460       | 2,997                   |
|     | Tegna Inc                                    | Common Stock                        | 4,110       | 4,493                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Tencent Holdings Ltd Adr                  | Common Stock                        | 12,838      | 10,971                  |
|     | Tencent Holdings Ltd Shs Hkd Par Ordinary | Common Stock                        | 15,202      | 10,398                  |
|     | Terex Corp Del New Com                    | Common Stock                        | 9,460       | 7,989                   |
|     | Terumo 4543 Fn Jpy Par Ordinary           | Common Stock                        | 5,870       | 4,827                   |
|     | Tesla Inc                                 | Common Stock                        | 54,279      | 23,528                  |
|     | Tetra Technologies Inc                    | Common Stock                        | 1,940       | 2,118                   |
|     | Texas Cap Bncshs Inc                      | Common Stock                        | 15,426      | 14,052                  |
|     | TFI International Inc                     | Common Stock                        | 18,794      | 25,160                  |
|     | The Mosaic Company Common Shares          | Common Stock                        | 14,537      | 11,407                  |
|     | Thermo Fisher Scientific Inc              | Common Stock                        | 20,645      | 20,375                  |
|     | Timken Company                            | Common Stock                        | 12,816      | 11,943                  |
|     | Tokyo Electron 8035 Fn Jpy Par Ordinary   | Common Stock                        | 3,345       | 2,357                   |
|     | Toronto Dominion Bank                     | Common Stock                        | 10,026      | 9,001                   |
|     | Totalenergies Se                          | Common Stock                        | 14,096      | 17,817                  |
|     | Totalenergies Se 2.5eur Par Ord Cl B      | Common Stock                        | 21,677      | 27,354                  |
|     | Trane Technologies Plc                    | Common Stock                        | 38,235      | 47,233                  |
|     | Transcat Inc                              | Common Stock                        | 14,423      | 15,734                  |
|     | Tri Pointe Homes Inc                      | Common Stock                        | 11,513      | 9,723                   |
|     | Trinseo Plc Reg Shs                       | Common Stock                        | 5,482       | 2,794                   |
|     | Truist Finl Corp                          | Common Stock                        | 12,035      | 10,713                  |
|     | U S Physical Therapy Inc                  | Common Stock                        | 11,571      | 8,183                   |
|     | Ultragenyx Pharmaceutical Inc Shs         | Common Stock                        | 7,527       | 7,598                   |
|     | Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary | Common Stock                        | 7,128       | 6,837                   |
|     | Union Pacific Corp                        | Common Stock                        | 8,114       | 7,659                   |
|     | United Airlines Hldgs                     | Common Stock                        | 11,421      | 9,689                   |
|     | United Bkshrs Inc W.V.                    | Common Stock                        | 5,891       | 6,681                   |
|     | Unitedhealth Group Inc                    | Common Stock                        | 25,527      | 44,535                  |
|     | Upstart Hldgs Inc                         | Common Stock                        | 2,450       | 780                     |
|     | Vale Sa                                   | Common Stock                        | 17,597      | 14,357                  |
|     | Valley Natl Bancorp N J                   | Common Stock                        | 4,504       | 4,444                   |
|     | Verint Systems Inc                        | Common Stock                        | 2,730       | 2,322                   |
|     | Vertex Inc Reg Shs Cl A                   | Common Stock                        | 11,242      | 13,669                  |
|     | Vertex Pharmctls Inc                      | Common Stock                        | 21,711      | 30,323                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Vertiv Hldg Co                                            | Common Stock                        | 15,241      | 15,517                  |
|     | Visa Inc Cl A Shrs                                        | Common Stock                        | 121,750     | 160,809                 |
|     | Walmart Inc                                               | Common Stock                        | 14,617      | 17,156                  |
|     | Webster Finl Cp Pv \$0.01                                 | Common Stock                        | 10,588      | 9,846                   |
|     | White Mtns Ins Grp Ltd                                    | Common Stock                        | 13,679      | 16,971                  |
|     | Williams Sonoma Inc                                       | Common Stock                        | 13,739      | 10,227                  |
|     | Wingstop Inc                                              | Common Stock                        | 3,218       | 4,266                   |
|     | Wintrust Finl Cp Ill Com                                  | Common Stock                        | 15,359      | 16,058                  |
|     | Wolfspeed Inc                                             | Common Stock                        | 5,789       | 3,590                   |
|     | Workday Inc Cl A                                          | Common Stock                        | 10,483      | 11,212                  |
|     | Worldline Sa Act. .68 Eur Par Ordinary                    | Common Stock                        | 3,260       | 2,885                   |
|     | Xcel Energy Inc                                           | Common Stock                        | 3,357       | 3,223                   |
|     | Xometry Inc Cl A                                          | Common Stock                        | 8,343       | 5,705                   |
|     | Xpo, Inc                                                  | Common Stock                        | 14,903      | 13,116                  |
|     | Yum Brands Inc                                            | Common Stock                        | 23,264      | 30,994                  |
|     | Yum China Holdings Inc Shs                                | Common Stock                        | 12,772      | 17,761                  |
|     | Zimmer Biomet Holdi                                       | Common Stock                        | 15,219      | 16,575                  |
|     | Zions Bancorp Na                                          | Common Stock                        | 19,285      | 16,616                  |
|     | Zoetis Inc                                                | Common Stock                        | 9,418       | 9,234                   |
|     | Abbvie Inc Glb 03.600% May 14 2025                        | Corporate Debt                      | 4,893       | 4,850                   |
|     | ADT Corp Glb 04.125% Jun 15 2023                          | Corporate Debt                      | 4,904       | 4,950                   |
|     | AEcom Company Guarnt Glb 05.125% Mar 15 2027              | Corporate Debt                      | 7,546       | 6,738                   |
|     | Air Lease Corp Ser Mtn 02.875% Jan 15 2026                | Corporate Debt                      | 5,491       | 5,557                   |
|     | Ally Financial Inc Co Guarnt Ser * Glb 8.000% Nov 01 2031 | Corporate Debt                      | 5,523       | 5,182                   |
|     | Ally Financial Inc Subordinated Glb 05.750% Nov 20 2025   | Corporate Debt                      | 7,669       | 6,783                   |
|     | Altria Group Inc Co Guarnt Glb 02.450% Feb 04 2032        | Corporate Debt                      | 6,755       | 5,299                   |
|     | Aluminum Co Of America 06.750% Jan 15 2028                | Corporate Debt                      | 7,096       | 6,076                   |
|     | Amazon.Com Inc Glb 01.500% Jun 03 2030                    | Corporate Debt                      | 18,221      | 15,308                  |
|     | Amazon.Com Inc Glb 03.875% Aug 22 2037                    | Corporate Debt                      | 5,801       | 4,460                   |
|     | American Express Co Glb 01.650% Nov 04 2026               | Corporate Debt                      | 6,007       | 5,323                   |
|     | Amgen Inc Glb 02.450% Feb 21 2030                         | Corporate Debt                      | 6,154       | 5,062                   |
|     | Anthem Inc Glb 04.101% Mar 01 2028                        | Corporate Debt                      | 5,132       | 4,800                   |
|     | Asbury Automotive Group Co Guarnt Glb 4.750% Mar 01 2030  | Corporate Debt                      | 7,322       | 5,854                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Astrazeneca Plc Glb 03.375% Nov 16 2025                   | Corporate Debt                      | 7,053       | 6,762                   |
|     | AT&T Inc Glb 02.550% Dec 01 2033                          | Corporate Debt                      | 17,023      | 15,430                  |
|     | AT&T Inc Glb 04.350% Mar 01 2029                          | Corporate Debt                      | 6,828       | 5,729                   |
|     | Athene Holdings Ltd 04.125% Jan 12 2028                   | Corporate Debt                      | 6,490       | 5,529                   |
|     | Autonation Inc Glb 03.850% Mar 01 2032                    | Corporate Debt                      | 3,904       | 4,003                   |
|     | Ball Corp Company Guarnt Glb 03.125% Sep 15 2031          | Corporate Debt                      | 6,828       | 6,425                   |
|     | Ball Corp Company Guarnt Glb 04.000% Nov 15 2023          | Corporate Debt                      | 3,002       | 2,940                   |
|     | Ball Corp Company Guarnt Glb 04.875% Mar 15 2026          | Corporate Debt                      | 7,569       | 6,784                   |
|     | Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024      | Corporate Debt                      | 10,127      | 9,846                   |
|     | Block Inc Glb 02.750% Jun 01 2026                         | Corporate Debt                      | 6,137       | 6,254                   |
|     | Block Inc Glb 03.500% Jun 01 2031                         | Corporate Debt                      | 6,275       | 6,384                   |
|     | Boeing Co Glb 04.875% May 01 2025                         | Corporate Debt                      | 6,464       | 5,945                   |
|     | Boston Properties LP Glb 02.750% Oct 01 2026              | Corporate Debt                      | 6,086       | 5,410                   |
|     | Boyd Gaming Corp Co Guarnt Glb 4.750% Dec 01 2027         | Corporate Debt                      | 7,188       | 6,520                   |
|     | Broadcom Crp/Caymn Fi Co Guarnt Glb 3.875% Jan 15 2027    | Corporate Debt                      | 7,648       | 7,569                   |
|     | Callon Petroleum Co Co Guarnt Glb 6.375% Jul 01 2026      | Corporate Debt                      | 5,850       | 5,591                   |
|     | Capital One Financial Co Glb 03.300% Oct 30 2024          | Corporate Debt                      | 8,920       | 8,690                   |
|     | Carpenter Technology Glb 06.375% Jul 15 2028              | Corporate Debt                      | 7,525       | 6,657                   |
|     | CCO Hldgs Llc/Cap Corp Glb 04.500% May 01 2032            | Corporate Debt                      | 7,520       | 6,374                   |
|     | CDW LLC/Cdw Finance Co Guarnt 5.500% Dec 01 2024          | Corporate Debt                      | 7,351       | 7,000                   |
|     | Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 5.375% Apr 15 2027 | Corporate Debt                      | 7,191       | 6,674                   |
|     | Centene Corp Glb 04.250% Dec 15 2027                      | Corporate Debt                      | 13,014      | 12,205                  |
|     | Centene Corp Glb 04.625% Dec 15 2029                      | Corporate Debt                      | 7,484       | 6,398                   |
|     | Century Communities Co Guarnt Glb 6.750% Jun 01 2027      | Corporate Debt                      | 7,368       | 6,685                   |
|     | Charter Comm Opt LLC/Cap Glb 5.375% May 01 2047           | Corporate Debt                      | 2,375       | 2,366                   |
|     | Charter Comm Opt LLC/Cap Glb 05.750% Apr 01 2048          | Corporate Debt                      | 3,784       | 3,298                   |
|     | Chemours Co Company Guarnt Glb 05.375% May 15 2027        | Corporate Debt                      | 7,412       | 6,464                   |
|     | Citigroup Inc Subordinated 04.600% Mar 09 2026            | Corporate Debt                      | 5,157       | 4,919                   |
|     | Citigroup Inc Subordinated Glb 04.400% Jun 10 2025        | Corporate Debt                      | 5,150       | 4,910                   |
|     | Citigroup Inc Var%Jan 10 2028                             | Corporate Debt                      | 18,316      | 15,914                  |
|     | Cleveland-Cliffs Inc Co Guarnt Glb 5.875% Jun 01 2027     | Corporate Debt                      | 7,262       | 6,687                   |
|     | Coca-Cola Co/The Glb 01.450% Jun 01 2027                  | Corporate Debt                      | 6,000       | 5,305                   |
|     | Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028       | Corporate Debt                      | 18,121      | 15,372                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030       | Corporate Debt                      | 7,986       | 6,715                   |
|     | Commercial Metals Co Glb 03.875% Feb 15 2031              | Corporate Debt                      | 7,607       | 6,726                   |
|     | Credit Acceptanc Company Guarnt 06.625% Mar 15 2026       | Corporate Debt                      | 7,293       | 6,633                   |
|     | Crowdstrike Holdings Inc Co Guarnt 3.000% Feb 15 2029     | Corporate Debt                      | 14,018      | 12,664                  |
|     | Crown Amer/Cap Corp V Co Guarnt Glb 04.250% Sep 30 2026   | Corporate Debt                      | 6,488       | 6,675                   |
|     | Crown Cork & Seal Co Inc Co Guarnt 7.375% Dec 15 2026     | Corporate Debt                      | 7,099       | 6,177                   |
|     | CSX Corp Glb 02.600% Nov 01 2026                          | Corporate Debt                      | 4,881       | 4,605                   |
|     | CVS Health Corp Glb 04.300% Mar 25 2028                   | Corporate Debt                      | 17,986      | 15,502                  |
|     | DCP Midstream Operating Co Guarnt Glb 5.375% Jul 15 2025  | Corporate Debt                      | 7,416       | 6,935                   |
|     | Dell Inc Glb 06.500% Apr 15 2038                          | Corporate Debt                      | 10,372      | 7,759                   |
|     | Delta Air Lines Inc Glb 07.375% Jan 15 2026               | Corporate Debt                      | 6,630       | 6,131                   |
|     | Dh Europe Finance II Co Guarnt Glb 2.200% Nov 15 2024     | Corporate Debt                      | 8,033       | 7,617                   |
|     | Dick's Sporting Goods Glb 03.150% Jan 15 2032             | Corporate Debt                      | 7,305       | 7,051                   |
|     | Duke Energy Corp Glb 03.750% Apr 15 2024                  | Corporate Debt                      | 5,023       | 4,913                   |
|     | Encompass Health Corp Co Guarnt 4.500% Feb 01 2028        | Corporate Debt                      | 5,148       | 4,542                   |
|     | Encompass Health Corp Co Guarnt 4.750% Feb 01 2030        | Corporate Debt                      | 8,355       | 7,085                   |
|     | Energy Transfer Operatng Glb 05.000% May 15 2050          | Corporate Debt                      | 7,418       | 5,631                   |
|     | Energy Transfer Partners 04.050% Mar 15 2025              | Corporate Debt                      | 5,765       | 5,816                   |
|     | Entergy Corp Glb 00.900% Sep 15 2025                      | Corporate Debt                      | 7,989       | 7,133                   |
|     | Enterprise Products Oper Co Guarnt 5.700% Feb 15 2042     | Corporate Debt                      | 13,957      | 10,715                  |
|     | EQT Midstream Partners L Glb 05.500% Jul 15 2028          | Corporate Debt                      | 6,948       | 6,258                   |
|     | Everest Reinsurance Hldg Glb 03.125% Oct 15 2052          | Corporate Debt                      | 7,887       | 5,029                   |
|     | Exelon Corp Glb 04.050% Apr 15 2030                       | Corporate Debt                      | 7,473       | 6,515                   |
|     | Express Scripts Holding Co Guarnt Glb 4.500% Feb 25 2026  | Corporate Debt                      | 5,202       | 4,935                   |
|     | Exxon Mobil Corporation Glb 02.992% Mar 19 2025           | Corporate Debt                      | 6,178       | 5,785                   |
|     | Firstenergy Corp Serb Glb 04.400% Jul 15 2027             | Corporate Debt                      | 7,000       | 6,529                   |
|     | Fluor Corp Glb 04.250% Sep 15 2028                        | Corporate Debt                      | 7,163       | 6,300                   |
|     | Ford Motor Company Glb 04.346% Dec 08 2026                | Corporate Debt                      | 6,723       | 6,643                   |
|     | Ford Motor Company Glb 09.625% Apr 22 2030                | Corporate Debt                      | 6,108       | 5,656                   |
|     | Freeport-Mcmoran Inc Co Guarnt Glb 5.250% Sep 01 2029     | Corporate Debt                      | 6,805       | 6,753                   |
|     | General Mills Inc Glb 04.000% Apr 17 2025                 | Corporate Debt                      | 5,055       | 4,886                   |
|     | General Motors Finl Co Company Guarnt 04.350% Jan 17 2027 | Corporate Debt                      | 6,128       | 5,705                   |
|     | Global Payments Inc Glb 04.950% Aug 15 2027               | Corporate Debt                      | 6,999       | 6,802                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Goldman Sachs Group Inc - 03.800% Mar 15 2030             | Corporate Debt                      | 32,801      | 26,112                  |
|     | Goldman Sachs Group Inc Glb Var%Oct 21 2027               | Corporate Debt                      | 5,886       | 5,253                   |
|     | Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026       | Corporate Debt                      | 7,916       | 7,069                   |
|     | Griffon Corporation Co Guarnt Glb 5.750% Mar 01 2028      | Corporate Debt                      | 7,327       | 6,405                   |
|     | H.B. Fuller Co Glb 04.250% Oct 15 2028                    | Corporate Debt                      | 6,103       | 5,310                   |
|     | HCA Inc Company Guarnt 03.500% Sep 01 2030                | Corporate Debt                      | 6,923       | 6,920                   |
|     | HCA Inc Company Guarnt 05.375% Feb 01 2025                | Corporate Debt                      | 7,508       | 6,997                   |
|     | Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031    | Corporate Debt                      | 8,045       | 6,560                   |
|     | Hilton Domestic Operatin Co Guarnt Glb 4.875% Jan 15 2030 | Corporate Debt                      | 7,339       | 6,343                   |
|     | Honda Motor Co Ltd 02.534% Mar 10 2027                    | Corporate Debt                      | 7,918       | 7,321                   |
|     | Hp Inc Glb 03.000% Jun 17 2027                            | Corporate Debt                      | 6,256       | 5,484                   |
|     | Hughes Satellite Systems Glb 05.250% Aug 01 2026          | Corporate Debt                      | 7,510       | 6,714                   |
|     | Huntington Bancshares Glb Var%Aug 04 2028                 | Corporate Debt                      | 3,836       | 3,796                   |
|     | IBM Corp 04.000% Jun 20 2042                              | Corporate Debt                      | 12,933      | 10,004                  |
|     | Icahn Enterprises/Fin Co Guarnt Glb 4.750% Sep 15 2024    | Corporate Debt                      | 7,162       | 6,710                   |
|     | Icahn Enterprises/Fin Co Guarnt Glb 5.250% May 15 2027    | Corporate Debt                      | 7,232       | 6,409                   |
|     | IHeartCommunications Inc Glb 06.375% May 01 2026          | Corporate Debt                      | 7,296       | 6,440                   |
|     | Istar Inc Glb 05.500% Feb 15 2026                         | Corporate Debt                      | 5,169       | 4,987                   |
|     | John Deere Capital Corp Ser Mtn Glb 02.800% Mar 06 2023   | Corporate Debt                      | 10,983      | 10,960                  |
|     | JPMorgan Chase & Co Glb Var%Dec 05 2029                   | Corporate Debt                      | 24,790      | 20,705                  |
|     | JPMorgan Chase & Co Glb Var%Jul 23 2024                   | Corporate Debt                      | 12,071      | 11,880                  |
|     | Keurig Dr Pepper Inc Co Guarnt Glb 3.950% Apr 15 2029     | Corporate Debt                      | 5,665       | 5,594                   |
|     | Kinder Morgan Ener Part Co Guarnt 4.150% Feb 01 2024      | Corporate Debt                      | 8,079       | 7,894                   |
|     | L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036       | Corporate Debt                      | 8,698       | 7,032                   |
|     | Lamar Media Corp Company Guarnt Glb 03.750% Feb 15 2028   | Corporate Debt                      | 4,449       | 4,475                   |
|     | Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029   | Corporate Debt                      | 7,396       | 6,427                   |
|     | Lowe's Cos Inc Glb 02.625% Apr 01 2031                    | Corporate Debt                      | 7,105       | 5,813                   |
|     | Macys Retail Hldgs Inc Co Guarnt Glb 4.500% Dec 15 2034   | Corporate Debt                      | 6,688       | 6,264                   |
|     | Mgic Investment Corp Glb 05.250% Aug 15 2028              | Corporate Debt                      | 7,280       | 6,454                   |
|     | MGM Resorts Intl Company Guarnt 05.750% Jun 15 2025       | Corporate Debt                      | 6,931       | 6,803                   |
|     | MGM Resorts Intl Company Guarnt Glb 05.500% Apr 15 2027   | Corporate Debt                      | 7,458       | 6,510                   |
|     | Mondelez International Glb 02.750% Apr 13 2030            | Corporate Debt                      | 3,165       | 2,591                   |
|     | Morgan Stanley Glb Var%Jul 17 2026                        | Corporate Debt                      | 12,077      | 11,804                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                   | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Morgan Stanley Glb Var%Jul 22 2028                          | Corporate Debt                      | 11,800      | 10,131                  |
|     | MPT Oper Partnersp/Finl Co Guarnt Glb 5.250% Aug 01 2026    | Corporate Debt                      | 6,971       | 6,376                   |
|     | Nextera Energy Capital Co Guarnt Glb 2.250% Jun 01 2030     | Corporate Debt                      | 6,149       | 4,951                   |
|     | Nisource Inc Glb 00.950% Aug 15 2025                        | Corporate Debt                      | 7,002       | 6,317                   |
|     | Nvidia Corp Glb 02.850% Apr 01 2030                         | Corporate Debt                      | 7,308       | 6,113                   |
|     | Occidental Petroleum Cor Glb 05.875% Sep 01 2025            | Corporate Debt                      | 7,115       | 6,975                   |
|     | Occidental Petroleum Cor Glb 06.600% Mar 15 2046            | Corporate Debt                      | 10,151      | 8,231                   |
|     | Olin Corp - 05.625% Aug 01 2029                             | Corporate Debt                      | 7,595       | 6,650                   |
|     | Pacific Gas And Elec Com 1st Mortgage Glb 4.95% Jul 01 2050 | Corporate Debt                      | 6,512       | 6,236                   |
|     | Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028            | Corporate Debt                      | 4,970       | 4,418                   |
|     | PDC Energy Inc Company Guarnt Glb 05.750% May 15 2026       | Corporate Debt                      | 7,205       | 6,682                   |
|     | Penske Automotive Group Co Guarnt Glb 3.500% Sep 01 2025    | Corporate Debt                      | 5,048       | 4,640                   |
|     | Pepsico Inc Glb 03.900% Jul 18 2032                         | Corporate Debt                      | 6,125       | 5,674                   |
|     | PG&E Corp Glb 05.250% Jul 01 2030                           | Corporate Debt                      | 7,859       | 7,280                   |
|     | QVC Inc Glb 05.450% Aug 15 2034                             | Corporate Debt                      | 9,236       | 4,703                   |
|     | Radian Group Inc 04.875% Mar 15 2027                        | Corporate Debt                      | 3,202       | 2,749                   |
|     | Radian Group Inc 06.625% Mar 15 2025                        | Corporate Debt                      | 5,394       | 4,927                   |
|     | Range Resources Corp Co Guarnt Glb 4.875% May 15 2025       | Corporate Debt                      | 7,253       | 6,650                   |
|     | Royal Bank Of Canada Glb 03.625% May 04 2027                | Corporate Debt                      | 5,994       | 5,711                   |
|     | Royal Caribbean Cruises Glb 03.700% Mar 15 2028             | Corporate Debt                      | 8,303       | 6,615                   |
|     | Ryman Hospitality Prop Co Guarnt Glb 4.750% Oct 15 2027     | Corporate Debt                      | 7,210       | 6,335                   |
|     | Santander Holdings Usa Glb 03.500% Jun 07 2024              | Corporate Debt                      | 6,072       | 5,831                   |
|     | SBA Communications Corp Glb 03.125% Feb 01 2029             | Corporate Debt                      | 7,279       | 6,652                   |
|     | SBA Communications Corp Glb 03.875% Feb 15 2027             | Corporate Debt                      | 7,205       | 6,324                   |
|     | Seagate Hdd Cayman Co Guarnt Glb 5.750% Dec 01 2034         | Corporate Debt                      | 4,553       | 3,392                   |
|     | Service Corp Intl Glb 05.125% Jun 01 2029                   | Corporate Debt                      | 7,528       | 6,563                   |
|     | Shell International Fin 06.375% Dec 15 2038                 | Corporate Debt                      | 6,385       | 5,529                   |
|     | Shell International Fin Co Guarnt Glb 2.500% Sep 12 2026    | Corporate Debt                      | 16,396      | 14,851                  |
|     | Simon Property Group Lp Glb 03.500% Sep 01 2025             | Corporate Debt                      | 6,326       | 5,750                   |
|     | SM Energy Co Glb 06.625% Jan 15 2027                        | Corporate Debt                      | 7,131       | 6,743                   |
|     | Southwestern Energy Co Guarnt Glb 5.375% Feb 01 2029        | Corporate Debt                      | 6,290       | 5,562                   |
|     | Spirit Aerosystems Inc Glb 03.850% Jun 15 2026              | Corporate Debt                      | 7,320       | 6,335                   |
|     | Sprint Corp Company Guarnt Glb 07.125% Jun 15 2024          | Corporate Debt                      | 5,354       | 5,100                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|------------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026         | Corporate Debt                      | 6,802       | 6,313                   |
|     | Starbucks Corp Glb 03.800% Aug 15 2025                     | Corporate Debt                      | 5,053       | 4,892                   |
|     | Synchrony Financial Glb 03.950% Dec 01 2027                | Corporate Debt                      | 5,306       | 5,360                   |
|     | Targa Resources Partners Co Guarnt Glb 4.875% Feb 01 2031  | Corporate Debt                      | 6,462       | 6,283                   |
|     | Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027        | Corporate Debt                      | 7,118       | 6,671                   |
|     | Tenet Healthcare Corp Glb 04.625% Jul 15 2024              | Corporate Debt                      | 3,026       | 2,926                   |
|     | T-Mobile Usa Inc Company Guarnt 02.625% Apr 15 2026        | Corporate Debt                      | 6,517       | 6,413                   |
|     | T-Mobile Usa Inc Glb 03.750% Apr 15 2027                   | Corporate Debt                      | 7,592       | 6,602                   |
|     | Toll Bros Finance Corp Co Guarnt 3.800% Nov 01 2029        | Corporate Debt                      | 7,245       | 6,838                   |
|     | Toll Bros Finance Corp Co Guarnt Glb 4.875% Mar 15 2027    | Corporate Debt                      | 6,633       | 5,741                   |
|     | Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026      | Corporate Debt                      | 7,871       | 7,004                   |
|     | Toyota Motor Credit Corp Glb 03.050% Mar 22 2027           | Corporate Debt                      | 6,811       | 6,538                   |
|     | Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027       | Corporate Debt                      | 8,251       | 7,507                   |
|     | Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027       | Corporate Debt                      | 7,309       | 6,926                   |
|     | Tri Pointe Holdings Inc Co Guarnt Glb 5.875% Jun 15 2024   | Corporate Debt                      | 7,389       | 6,934                   |
|     | Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033 | Corporate Debt                      | 6,027       | 5,647                   |
|     | United Rentals North Am Co Guarnt 5.250% Jan 15 2030       | Corporate Debt                      | 6,480       | 6,577                   |
|     | Us Bancorp Ser Mtn Var%Jan 27 2028                         | Corporate Debt                      | 6,009       | 5,389                   |
|     | Verizon Communications Glb 04.125% Mar 16 2027             | Corporate Debt                      | 18,034      | 15,606                  |
|     | Verizon Communications Glb 04.400% Nov 01 2034             | Corporate Debt                      | 5,087       | 4,599                   |
|     | Viacomcbs Inc Glb 04.750% May 15 2025                      | Corporate Debt                      | 1,034       | 985                     |
|     | Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026     | Corporate Debt                      | 5,081       | 4,761                   |
|     | Vodafone Group Plc Glb 04.125% May 30 2025                 | Corporate Debt                      | 7,026       | 6,895                   |
|     | Walmart Inc Glb 02.650% Sep 22 2051                        | Corporate Debt                      | 6,188       | 4,085                   |
|     | Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025      | Corporate Debt                      | 10,161      | 9,586                   |
|     | Wells Fargo & Company Ser Mtn Var%May 22 2028              | Corporate Debt                      | 18,199      | 15,809                  |
|     | Western Gas Partners LP Glb 04.750% Aug 15 2028            | Corporate Debt                      | 9,573       | 8,280                   |
|     | Westpac Banking Corp Glb 02.350% Feb 19 2025               | Corporate Debt                      | 7,201       | 6,647                   |
|     | Westpac Banking Corp Subordinated Glb Var%Aug 10 2033      | Corporate Debt                      | 4,560       | 4,689                   |
|     | Wyndham Worldwide Corp 06.600% Oct 01 2025                 | Corporate Debt                      | 6,500       | 5,912                   |
|     | Yum Brands Inc Glb 04.625% Jan 31 2032                     | Corporate Debt                      | 9,600       | 7,956                   |
|     | Yum Brands Inc Glb 05.375% Apr 01 2032                     | Corporate Debt                      | 6,569       | 6,484                   |
|     | Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030           | Govt Securities                     | 27,987      | 23,513                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer             | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|---------------------------------------|-------------------------------------|-------------|-------------------------|
|     | FHLMC Rb 5154 02 50%2042              | Govt Securities                     | 16,694      | 14,974                  |
|     | FHLMC Rb 5163 03%2042                 | Govt Securities                     | 9,500       | 9,443                   |
|     | FHLMC Sd 8129 02 50%2051              | Govt Securities                     | 722         | 584                     |
|     | FHLMC Sd 8156 02 50%2051              | Govt Securities                     | 882         | 727                     |
|     | FHLMC Sd 8161 02 50%2051              | Govt Securities                     | 902         | 736                     |
|     | FHLMC Sd 8173 02 50%2051              | Govt Securities                     | 13,892      | 11,456                  |
|     | FHLMC Sd 8206 03%2052                 | Govt Securities                     | 6,174       | 5,897                   |
|     | FHLMC Sd 8220 03%2052                 | Govt Securities                     | 13,354      | 12,819                  |
|     | FHLMC Sd 8244 04%2052                 | Govt Securities                     | 15,143      | 14,764                  |
|     | FNMA Pcb2548 02 50%2052               | Govt Securities                     | 21,611      | 19,120                  |
|     | FNMA Pcb3104 02 50%2052               | Govt Securities                     | 24,406      | 23,396                  |
|     | FNMA Pfs0392 02 50%2052               | Govt Securities                     | 3,359       | 3,223                   |
|     | FNMA Pfs0630 03%2052                  | Govt Securities                     | 13,416      | 11,696                  |
|     | FNMA Pfs1630 02 50%2051               | Govt Securities                     | 6,527       | 6,493                   |
|     | FNMA Pma4355 02%2051                  | Govt Securities                     | 14,387      | 11,600                  |
|     | FNMA Pma4398 02%2051                  | Govt Securities                     | 13,803      | 11,102                  |
|     | FNMA Pma4466 02 50%2051               | Govt Securities                     | 935         | 775                     |
|     | FNMA Pma4598 02 50%2052               | Govt Securities                     | 11,041      | 10,710                  |
|     | FNMA Pma4600 03 50%2052               | Govt Securities                     | 17,029      | 15,782                  |
|     | FNMA Pma4654 03 50%2052               | Govt Securities                     | 4,653       | 4,445                   |
|     | FNMA Pma4656 04 50%2052               | Govt Securities                     | 21,143      | 20,464                  |
|     | FNMA Pma4684 04 50%2052               | Govt Securities                     | 6,709       | 6,477                   |
|     | FNMA Pma4730 03%2052                  | Govt Securities                     | 10,148      | 10,380                  |
|     | FNMA Pma4784 04 50%2052               | Govt Securities                     | 8,712       | 8,535                   |
|     | FNMA Pma4785 05%2052                  | Govt Securities                     | 15,556      | 15,508                  |
|     | FNMA Pma4842 05 50%2052               | Govt Securities                     | 15,038      | 14,977                  |
|     | U.S. Treasury Bond 1.250% May 15 2050 | Govt Securities                     | 5,777       | 3,263                   |
|     | U.S. Treasury Bond 1.375% Aug 15 2050 | Govt Securities                     | 25,953      | 15,160                  |
|     | U.S. Treasury Bond 1.625% Nov 15 2050 | Govt Securities                     | 14,518      | 10,218                  |
|     | U.S. Treasury Bond 2.000% Feb 15 2050 | Govt Securities                     | 23,477      | 24,005                  |
|     | U.S. Treasury Bond 2.250% Aug 15 2046 | Govt Securities                     | 4,070       | 2,856                   |
|     | U.S. Treasury Bond 2.375% May 15 2051 | Govt Securities                     | 27,993      | 23,899                  |
|     | U.S. Treasury Bond 2.875% Nov 15 2046 | Govt Securities                     | 29,268      | 21,003                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                        | (c)<br>Description of<br>investment | (d)<br>Cost          | (e)<br>Current<br>value |
|-----|--------------------------------------------------|-------------------------------------|----------------------|-------------------------|
|     | U.S. Treasury Bond 3.000% Feb 15 2048            | Govt Securities                     | 24,974               | 18,186                  |
|     | U.S. Treasury Bond 3.000% Feb 15 2049            | Govt Securities                     | 50,213               | 34,057                  |
|     | U.S. Treasury Bond 3.000% May 15 2042            | Govt Securities                     | 16,222               | 10,500                  |
|     | U.S. Treasury Bond 3.000% May 15 2045            | Govt Securities                     | 12,092               | 8,301                   |
|     | U.S. Treasury Bond 3.000% Nov 15 2044            | Govt Securities                     | 11,310               | 8,313                   |
|     | U.S. Treasury Bond 3.125% Nov 15 2041            | Govt Securities                     | 13,311               | 9,570                   |
|     | U.S. Treasury Note 1.250% Dec 31 2026            | Govt Securities                     | 10,799               | 9,864                   |
|     | U.S. Treasury Note 4.125% Oct 31 2027            | Govt Securities                     | 8,107                | 8,042                   |
|     | U.S. Trsy Inflation Bond 1.375% Feb 15 2044      | Govt Securities                     | 36,622               | 24,929                  |
|     | U.S. Trsy Inflation Nte 0.125% Apr 15 2025       | Govt Securities                     | 36,415               | 31,900                  |
|     | U.S. Trsy Inflation Nte 0.125% Jan 15 2031       | Govt Securities                     | 6,458                | 5,089                   |
|     | U.S. Trsy Inflation Nte 0.125% Jul 15 2024       | Govt Securities                     | 25,571               | 25,513                  |
|     | U.S. Trsy Inflation Nte 0.125% Jul 15 2026       | Govt Securities                     | 2,758                | 2,344                   |
|     | U.S. Trsy Inflation Nte 0.125% Oct 15 2024       | Govt Securities                     | 35,232               | 31,330                  |
|     | U.S. Trsy Inflation Nte 0.125% Oct 15 2026       | Govt Securities                     | 20,843               | 18,413                  |
|     | U.S. Trsy Inflation Nte 0.375% Jan 15 2027       | Govt Securities                     | 24,974               | 20,956                  |
|     | U.S. Trsy Inflation Nte 0.375% Jul 15 2023       | Govt Securities                     | 22,822               | 21,506                  |
|     | U.S. Trsy Inflation Nte 0.500% Jan 15 2028       | Govt Securities                     | 41,506               | 34,111                  |
|     | U.S. Trsy Inflation Nte 0.625% Apr 15 2023       | Govt Securities                     | 29,171               | 27,305                  |
|     | U.S. Trsy Inflation Nte 0.625% Jan 15 2024       | Govt Securities                     | 17,746               | 16,252                  |
|     | U.S. Trsy Inflation Nte 0.750% Jul 15 2028       | Govt Securities                     | 32,022               | 26,032                  |
|     | American Fundamental Investors Fund Cl A         | Mutual Funds                        | 600,461              | 640,825                 |
|     | American Mutual Fund Cl A                        | Mutual Funds                        | 618,001              | 820,838                 |
|     | American New World Fund Cl A                     | Mutual Funds                        | 319,688              | 377,401                 |
|     | American Small Cap World Fd Cl A                 | Mutual Funds                        | 332,724              | 387,766                 |
|     | Fixed Income Shares Series R                     | Mutual Funds                        | 297,791              | 220,186                 |
|     | Loomis Sayles Hi Income Opportunities Fd Cl Inst | Mutual Funds                        | 595,940              | 478,104                 |
|     | Western Asset Smash Series C Fund                | Mutual Funds                        | 108,911              | 98,940                  |
|     | Western Asset Smash Series M Fund                | Mutual Funds                        | 179,375              | 130,141                 |
|     | Western Asset Smsh Seres Cr Pl Cm Fd Cl Single   | Mutual Funds                        | 417,620              | 291,205                 |
|     | Other                                            | Other Investment                    | -0-                  | 18,392                  |
|     |                                                  |                                     | <u>\$ 13,763,211</u> | <u>\$ 13,777,190</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, 2022*

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Form 5500, Schedule H, Part IV, Line 4i  
EIN: 91-0412250  
Plan No. 001

| (a)<br>Identity of issuer,<br>borrower | (b)<br>Description<br>of<br>investment | (c)<br>Cost<br>of<br>acq. | (d)<br>Proceeds<br>of<br>disp. |
|----------------------------------------|----------------------------------------|---------------------------|--------------------------------|
| AT&T Inc 2.55%Dec01 33                 | Corporate Debt                         | \$ 833                    | \$ 790                         |
| B&G Foods Inc 5.25% 2027               | Corporate Debt                         | 6,045                     | 5,231                          |
| CCO Hldgs Llc/Cap 4.50% 32             | Corporate Debt                         | 1,885                     | 1,535                          |
| Centene Corp 4.25%Dec15 27             | Corporate Debt                         | 2,036                     | 1,910                          |
| Cheniere Energy P 4.50% 29             | Corporate Debt                         | 7,047                     | 6,460                          |
| Commercial Metals 3.87% 31             | Corporate Debt                         | 1,907                     | 1,750                          |
| Crowdstrike Holdi 3.00% 29             | Corporate Debt                         | 1,905                     | 1,819                          |
| Firstenergy Corp 4.40% 27              | Corporate Debt                         | 2,000                     | 1,927                          |
| Ford Mtr Co Cld 9.00% 2025             | Corporate Debt                         | 3,000                     | 3,000                          |
| Goldman Sachs Group Inc                | Corporate Debt                         | 1,962                     | 1,770                          |
| Murphy Oil Corp 6.37% 2028             | Corporate Debt                         | 9,169                     | 8,768                          |
| SBA Commun Corp 3.12% 2029             | Corporate Debt                         | 1,820                     | 1,748                          |
| Sprint Corp 7.62%Mar01 26              | Corporate Debt                         | 2,357                     | 2,193                          |
| Toll Bros Fin Cor 3.80% 29             | Corporate Debt                         | 1,806                     | 1,827                          |
| Twilio Inc 3.87%Mar15 31               | Corporate Debt                         | 5,600                     | 5,280                          |
| US Bancorp                             | Corporate Debt                         | 2,003                     | 1,824                          |
| Western Midstream 5.50% 50             | Corporate Debt                         | 3,391                     | 3,410                          |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

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

EIN: 91-0412250

Plan No. 001

| (a) | (b)<br>Identity of issuer                       | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current value |
|-----|-------------------------------------------------|-------------------------------------|-------------|----------------------|
|     | Participant Directed Investments at Fair Value: |                                     |             |                      |
| *   | Pooled Separate Account:                        |                                     |             |                      |
|     | AB Small Cap Growth Z                           | Mutual Fund                         | N/A         | \$ 42,346            |
|     | Allspring Special Small Cap Value R6            | Mutual Fund                         | N/A         | 48,032               |
|     | American Funds Capital Income Bldr R6           | Mutual Fund                         | N/A         | 69,877               |
|     | American Funds Europacific Growth R6            | Mutual Fund                         | N/A         | 39,479               |
|     | American Funds New World R6                     | Mutual Fund                         | N/A         | 27,700               |
|     | Columbia Contrarian Core Inst3                  | Mutual Fund                         | N/A         | 29,628               |
|     | DFA International Value I                       | Mutual Fund                         | N/A         | 195,116              |
|     | Goldman Sachs High Yield R6                     | Mutual Fund                         | N/A         | 17,160               |
|     | Goldman Sachs Small/Mid Cap Growth R6           | Mutual Fund                         | N/A         | 100,636              |
|     | Indexselect Conservative Ret Fund Cl I          | Mutual Fund                         | N/A         | 54,101               |
|     | Indexselect Moderate 2025 Fund Cl I             | Mutual Fund                         | N/A         | 44,635               |
|     | Indexselect Moderate 2035 Fund Cl I             | Mutual Fund                         | N/A         | 29,140               |
|     | Indexselect Moderate 2045 Fund Cl I             | Mutual Fund                         | N/A         | 88,216               |
|     | Indexselect Moderate 2055 Fund Cl I             | Mutual Fund                         | N/A         | 34,499               |
|     | Indexselect Moderate Retire Fund Cl I           | Mutual Fund                         | N/A         | 65,532               |
|     | Massmutual Blue Chip Growth I                   | Mutual Fund                         | N/A         | 170,667              |
|     | MFS Government Securities R6                    | Mutual Fund                         | N/A         | 85,833               |
|     | MFS Mid Cap Value R6                            | Mutual Fund                         | N/A         | 134,784              |
|     | Pimco Income Instl                              | Mutual Fund                         | N/A         | 190,830              |
|     | Pimco International Bond (Usd-Hdg) Instl        | Mutual Fund                         | N/A         | 10,513               |
|     | Pimco Real Return Instl                         | Mutual Fund                         | N/A         | 18,018               |
|     | Pioneer Equity Income K                         | Mutual Fund                         | N/A         | 159,491              |
|     | Vanguard 500 Index Admiral                      | Mutual Fund                         | N/A         | 193,540              |
|     | Vanguard Mid Cap Index Admiral                  | Mutual Fund                         | N/A         | 9,687                |
|     | Vanguard Small Cap Index Adm                    | Mutual Fund                         | N/A         | 26,959               |
|     | Vanguard Total Bond Market Index Adm            |                                     |             | 47,574               |

*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, 2022*

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

EIN: 91-0412250

Plan No. 001

| (a) | (b)<br>Identity of issuer                | (c)<br>Description of<br>investment  | (d)<br>Cost | (e)<br>Current value |
|-----|------------------------------------------|--------------------------------------|-------------|----------------------|
|     | Vanguard Total Intl Stock Index Admiral  | Mutual Fund                          | N/A         | 8,409                |
|     | Victory Trivalent International Sm-Cp R6 | Mutual Fund                          | N/A         | 8,464                |
| *   | Total Pooled Separate Account            |                                      |             | <u>\$ 1,950,866</u>  |
| *   | Fixed Account                            | Insurance Company<br>General Account | N/A         | <u>\$ 60,872</u>     |

\* 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, 2022*

| (a) | (b)<br>Identity of issuer                           | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Non-Participant Directed Investments at Fair Value: |                                     |             |                         |
|     | BLF Fedfund Cash Reserve                            | Cash/Money Mkt                      | \$ 476,036  | \$ 476,036              |
|     | Cash                                                | Cash/Money Mkt                      | 6,865       | 6,865                   |
|     | ISA Forbright Bank                                  | Cash/Money Mkt                      | 66,329      | 66,329                  |
|     | 1st Ctzns Bncshs Inc A                              | Common Stock                        | 22,455      | 26,539                  |
|     | 3M Company                                          | Common Stock                        | 7,326       | 5,996                   |
|     | Abb Ltd Chf Par Ordinary                            | Common Stock                        | 20,741      | 21,928                  |
|     | Abb Ltd Spon Adr                                    | Common Stock                        | 14,287      | 16,966                  |
|     | Abbott Labs                                         | Common Stock                        | 21,403      | 22,179                  |
|     | Acadia Healthcare Co Inc                            | Common Stock                        | 12,050      | 15,063                  |
|     | Acadia Pharmaceutical Inc                           | Common Stock                        | 7,410       | 7,005                   |
|     | ACI Worldwide Inc                                   | Common Stock                        | 17,303      | 12,512                  |
|     | Acorn Holdco Inc Reg Shs                            | Common Stock                        | 2,169       | 3,533                   |
|     | Adidas Ag Eur Par Ordinary                          | Common Stock                        | 7,176       | 2,863                   |
|     | Adobe Inc Shs                                       | Common Stock                        | 39,156      | 42,740                  |
|     | ADT Inc Npv                                         | Common Stock                        | 12,527      | 13,052                  |
|     | Adyen N.V. Shs Adr                                  | Common Stock                        | 6,921       | 5,189                   |
|     | AEcom                                               | Common Stock                        | 9,418       | 14,184                  |
|     | AES Corp                                            | Common Stock                        | 6,783       | 6,932                   |
|     | Agiliti Inc                                         | Common Stock                        | 16,037      | 13,587                  |
|     | AIA Group Ltd 1 Usd Par Ordinary                    | Common Stock                        | 22,722      | 30,349                  |
|     | AIA Group Ltd Sponsored Adr                         | Common Stock                        | 20,311      | 29,989                  |
|     | Air Liquide Fn 11.Eur Par Ordinary                  | Common Stock                        | 10,060      | 9,467                   |
|     | Air Products&Chem                                   | Common Stock                        | 9,711       | 12,639                  |
|     | Airbus Se                                           | Common Stock                        | 12,411      | 16,520                  |
|     | Airbus Se Eur Par Ordinary                          | Common Stock                        | 14,415      | 14,337                  |
|     | Alaska Air Group Inc Com                            | Common Stock                        | 12,601      | 12,152                  |
|     | Alexander & Baldwin Inc New                         | Common Stock                        | 1,911       | 2,079                   |
|     | Alibaba Group Holding Lt                            | Common Stock                        | 27,888      | 13,654                  |
|     | Allscripts Healthcare Solutions Inc                 | Common Stock                        | 1,562       | 3,811                   |
|     | Alphabet Inc Shs Cl A                               | Common Stock                        | 37,178      | 44,381                  |
|     | Alphabet Inc Shs Cl C                               | Common Stock                        | 37,212      | 50,755                  |
|     | Amadeus It Group Sa Eur Par Ordinary                | Common Stock                        | 10,299      | 9,845                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Amazon Com Inc Com                           | Common Stock                        | 135,586     | 100,044                 |
|     | Ameresco Class A Common Stock                | Common Stock                        | 16,484      | 16,114                  |
|     | America Movil Sab De Cv Adr Series L         | Common Stock                        | 19,963      | 21,040                  |
|     | American Axle&Mfg Hldgs                      | Common Stock                        | 1,929       | 2,025                   |
|     | American Finl Grp Hldgs                      | Common Stock                        | 8,285       | 11,668                  |
|     | Ametek Inc New                               | Common Stock                        | 16,381      | 21,097                  |
|     | AMN Elec Power Co                            | Common Stock                        | 14,268      | 13,959                  |
|     | Anheuser-Busch Inbev Adr                     | Common Stock                        | 14,053      | 13,209                  |
|     | Anheuser-Busch Inbev Sa/ Eur Par Ordinary    | Common Stock                        | 16,423      | 16,275                  |
|     | Aon Plc Reg Shs                              | Common Stock                        | 26,601      | 32,114                  |
|     | Apple Inc                                    | Common Stock                        | 34,106      | 47,294                  |
|     | Applied Industrl Tech                        | Common Stock                        | 7,186       | 8,947                   |
|     | Applied Material Inc                         | Common Stock                        | 5,896       | 5,259                   |
|     | Aptiv Plc Shs                                | Common Stock                        | 5,885       | 5,681                   |
|     | Arcosa Inc Reg Shs                           | Common Stock                        | 12,672      | 12,771                  |
|     | Armstrong World Inds Inc New                 | Common Stock                        | 1,435       | 1,441                   |
|     | Asahi Kasei Corp 3407 Jpy Par Ordinary       | Common Stock                        | 9,881       | 7,633                   |
|     | Asahi Kasei Corp Adr                         | Common Stock                        | 14,620      | 11,821                  |
|     | ASML Hldg Nv Ny Reg Shs                      | Common Stock                        | 18,922      | 29,505                  |
|     | ASML Holding N.V. Ord Sh                     | Common Stock                        | 21,839      | 28,497                  |
|     | Assa Abloy Ab Shs Sek Par Ordinary           | Common Stock                        | 4,571       | 4,466                   |
|     | Assured Guaranty Ltd                         | Common Stock                        | 2,726       | 5,729                   |
|     | Astrazeneca Plc Shs Fn Gbp Par Ordinary      | Common Stock                        | 23,744      | 37,918                  |
|     | Astrazeneca Plc Spnd Adr                     | Common Stock                        | 21,036      | 32,408                  |
|     | ATI Inc                                      | Common Stock                        | 13,365      | 14,304                  |
|     | Autodesk Inc Del Pv\$0.01                    | Common Stock                        | 26,282      | 34,945                  |
|     | Avnet Inc                                    | Common Stock                        | 14,241      | 14,468                  |
|     | Axis Capital Holdings Ltd                    | Common Stock                        | 4,768       | 4,873                   |
|     | Axon Enterprise Inc                          | Common Stock                        | 15,246      | 13,274                  |
|     | Axos Finl Inc                                | Common Stock                        | 12,595      | 12,919                  |
|     | B And M European Value R .1 Gbp Par Ordinary | Common Stock                        | 6,321       | 3,825                   |
|     | B And M European Value- Unsp                 | Common Stock                        | 18,833      | 11,552                  |
|     | Bancorp (The) Bank                           | Common Stock                        | 740         | 3,377                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Bankunited Inc                               | Common Stock                        | 7,644       | 9,886                   |
|     | Bath & Body Works Inc                        | Common Stock                        | 10,553      | 10,282                  |
|     | Beacon Roofing Supply Inc                    | Common Stock                        | 3,418       | 7,390                   |
|     | Beigene Ltd                                  | Common Stock                        | 27,788      | 24,637                  |
|     | Belden Inc                                   | Common Stock                        | 5,285       | 9,275                   |
|     | Berkshire Hathawayinc Del Cl B New           | Common Stock                        | 14,820      | 15,137                  |
|     | Berry Global Group Inc Common Stock          | Common Stock                        | 41,037      | 41,454                  |
|     | Bhp Group Ltd 1.Aud Par Ordinary             | Common Stock                        | 5,648       | 5,817                   |
|     | Biomarin Pharmaceuticals                     | Common Stock                        | 39,483      | 48,744                  |
|     | Black Hills Corp                             | Common Stock                        | 7,095       | 7,875                   |
|     | Blackrock Inc                                | Common Stock                        | 3,520       | 3,545                   |
|     | Block Inc                                    | Common Stock                        | 20,654      | 12,504                  |
|     | Bloom Energy Corp Cl A                       | Common Stock                        | 14,643      | 12,964                  |
|     | Boeing Company                               | Common Stock                        | 56,310      | 64,761                  |
|     | Booking Hldgs Inc Usd0.008                   | Common Stock                        | 42,018      | 48,368                  |
|     | Brinks Co                                    | Common Stock                        | 16,627      | 16,112                  |
|     | Bristol-Myers Squibb Co                      | Common Stock                        | 39,441      | 37,990                  |
|     | British American Tobacco .25gbp Par Ordinary | Common Stock                        | 20,678      | 21,671                  |
|     | British Amn Tobaco Spadr                     | Common Stock                        | 12,677      | 13,953                  |
|     | Broadcom Inc                                 | Common Stock                        | 30,011      | 51,997                  |
|     | Broadstone Net Lease Inc                     | Common Stock                        | 14,053      | 9,353                   |
|     | Brookline Bancorp Inc                        | Common Stock                        | 4,778       | 4,881                   |
|     | Cabot Corp                                   | Common Stock                        | 7,548       | 11,897                  |
|     | Camden Ppty Tr Com Sbi Reit                  | Common Stock                        | 10,770      | 12,755                  |
|     | Cameco Corp Com                              | Common Stock                        | 11,300      | 10,948                  |
|     | Canada Goose Hldgs Inc                       | Common Stock                        | 4,544       | 4,505                   |
|     | Carlsberg As Sponsoredad                     | Common Stock                        | 15,580      | 18,013                  |
|     | Carlsberg As-B 20.Dkk Par Ordinary           | Common Stock                        | 17,168      | 18,284                  |
|     | Carter Holdings Inc                          | Common Stock                        | 18,238      | 14,848                  |
|     | Casella Waste Sys Inc A                      | Common Stock                        | 31,029      | 36,244                  |
|     | CBOE Global Markets Inc Com                  | Common Stock                        | 10,637      | 10,916                  |
|     | Celanese Corp Del Ser A                      | Common Stock                        | 2,714       | 2,965                   |
|     | Chatham Lodging Tr                           | Common Stock                        | 4,921       | 3,794                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                   | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|---------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Chegg Inc                                   | Common Stock                        | 19,205      | 24,991                  |
|     | Chevron Corp                                | Common Stock                        | 23,791      | 38,587                  |
|     | Chewy Inc Sh Cl A                           | Common Stock                        | 45,001      | 21,431                  |
|     | Chipotle Mexican Grill                      | Common Stock                        | 32,685      | 27,750                  |
|     | Ci And T Inc Cl A                           | Common Stock                        | 12,761      | 6,104                   |
|     | Cie Financiere Richemont 1 Chf Par Ordinary | Common Stock                        | 6,740       | 8,941                   |
|     | Cie Financiere Richemont Sa Shs             | Common Stock                        | 8,318       | 15,300                  |
|     | Cigna Corp Reg Shs                          | Common Stock                        | 6,945       | 8,284                   |
|     | Citizens Finl Group Inc Shs                 | Common Stock                        | 22,925      | 26,810                  |
|     | CME Group Inc                               | Common Stock                        | 16,171      | 15,976                  |
|     | CNO Finl Group Inc                          | Common Stock                        | 9,283       | 13,596                  |
|     | Columbia Sportswear Co                      | Common Stock                        | 8,370       | 9,633                   |
|     | Comcast Corp New Cl A                       | Common Stock                        | 15,361      | 14,198                  |
|     | Comerica Inc Com                            | Common Stock                        | 16,643      | 16,780                  |
|     | Commercial Metals Co Com                    | Common Stock                        | 180         | 290                     |
|     | Commscope Hldg Co Inc                       | Common Stock                        | 4,046       | 2,544                   |
|     | Commvault Sys Inc                           | Common Stock                        | 11,592      | 12,694                  |
|     | Conocophillips                              | Common Stock                        | 18,842      | 21,358                  |
|     | Constellation Brands Inc                    | Common Stock                        | 17,436      | 17,149                  |
|     | Core Lab N.V. Com                           | Common Stock                        | 27,992      | 23,006                  |
|     | Costar Group Inc Com                        | Common Stock                        | 43,336      | 47,526                  |
|     | Costco Wholesale Crp Del                    | Common Stock                        | 49,770      | 62,088                  |
|     | Cousins Properties Inc Reg Shs              | Common Stock                        | 9,353       | 7,208                   |
|     | Criteo S A                                  | Common Stock                        | 11,792      | 11,545                  |
|     | Crowdstrike Hldgs Inc Cl A                  | Common Stock                        | 29,922      | 16,110                  |
|     | Crown Castle Inc Shs                        | Common Stock                        | 7,000       | 8,409                   |
|     | Crown Hldgs Inc                             | Common Stock                        | 10,380      | 9,699                   |
|     | CSX Corp                                    | Common Stock                        | 7,490       | 11,371                  |
|     | Cubesmart Com                               | Common Stock                        | 12,166      | 13,767                  |
|     | Cummins Inc Com                             | Common Stock                        | 14,484      | 15,749                  |
|     | Cushman And Wakefield Plc Reg Shs           | Common Stock                        | 3,678       | 4,273                   |
|     | Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary | Common Stock                        | 5,560       | 8,472                   |
|     | Daikin Industries 6367 50.Jpy Par Ordinary  | Common Stock                        | 6,108       | 4,287                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Dana Inc                                  | Common Stock                        | 7,919       | 7,808                   |
|     | Danaher Corp Del Com                      | Common Stock                        | 19,480      | 20,967                  |
|     | Danone S.A 1.Eur Par Ordinary             | Common Stock                        | 8,797       | 7,671                   |
|     | Danone-Spons Adr                          | Common Stock                        | 22,782      | 18,886                  |
|     | DBS Group Holdings Ltd 1.Sgd Par Ordinary | Common Stock                        | 13,448      | 16,338                  |
|     | Deere Co                                  | Common Stock                        | 7,650       | 9,862                   |
|     | Definitive Healthcare Corp Reg Sh Cl A    | Common Stock                        | 16,599      | 7,737                   |
|     | Delta Air Lines Inc                       | Common Stock                        | 8,220       | 6,933                   |
|     | Deutsche Boerse Ag Eur Par Ordinary       | Common Stock                        | 4,424       | 5,751                   |
|     | Devon Energy Corp New                     | Common Stock                        | 13,999      | 29,954                  |
|     | Digitalbridge Group Inc Reg Shs - Cl A    | Common Stock                        | 992         | 765                     |
|     | Dine Brands Global Inc                    | Common Stock                        | 13,974      | 10,399                  |
|     | Disney (Walt) Co Com Stk                  | Common Stock                        | 41,915      | 27,977                  |
|     | DNB Bank Asa Reg Shs 100 Nok Par Ordinary | Common Stock                        | 11,150      | 11,764                  |
|     | DNB Bank Asa Shs Adr                      | Common Stock                        | 10,325      | 12,969                  |
|     | Dolby Laboratories Inc Cl A               | Common Stock                        | 3,770       | 3,598                   |
|     | Donaldson Co Inc                          | Common Stock                        | 2,504       | 2,884                   |
|     | Dril Quip                                 | Common Stock                        | 14,486      | 13,123                  |
|     | DSV A/S Eur Par Ordinary                  | Common Stock                        | 5,075       | 7,868                   |
|     | DTE Energy Company                        | Common Stock                        | 12,675      | 12,576                  |
|     | Duke Energy Corp New                      | Common Stock                        | 16,184      | 15,551                  |
|     | Dycom Inds Inc                            | Common Stock                        | 11,263      | 12,168                  |
|     | Eagle Materials Inc                       | Common Stock                        | 2,658       | 5,314                   |
|     | Ebix Inc                                  | Common Stock                        | 1,627       | 1,097                   |
|     | Edwards Lifesciences Crp                  | Common Stock                        | 30,288      | 31,187                  |
|     | Elevance Health Inc                       | Common Stock                        | 15,276      | 16,416                  |
|     | Eli Lilly & Co                            | Common Stock                        | 28,606      | 44,266                  |
|     | Emerson Elec Co                           | Common Stock                        | 9,193       | 10,567                  |
|     | Enel Spa Eur Par Ordinary                 | Common Stock                        | 9,497       | 7,543                   |
|     | Energizer Holdings Inc Shs                | Common Stock                        | 11,203      | 9,327                   |
|     | Engie 1.Eur Par Ordinary                  | Common Stock                        | 9,143       | 9,530                   |
|     | Engie Shs                                 | Common Stock                        | 14,717      | 14,265                  |
|     | Ensign Group Inc                          | Common Stock                        | 17,341      | 20,151                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer            | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Enstar Group Ltd                     | Common Stock                        | 8,347       | 9,933                   |
|     | Envista Holdings Corp Reg            | Common Stock                        | 20,548      | 15,756                  |
|     | Eog Resources Inc                    | Common Stock                        | 15,557      | 16,319                  |
|     | Epiroc Ab Reg Shs Sek Par Ordinary   | Common Stock                        | 11,761      | 9,366                   |
|     | Equinix Inc                          | Common Stock                        | 8,205       | 9,170                   |
|     | Equity Residential Reit              | Common Stock                        | 2,287       | 1,593                   |
|     | Essilorluxottica .35eur Par Ordinary | Common Stock                        | 20,367      | 26,726                  |
|     | Essilorluxottica Sa                  | Common Stock                        | 16,255      | 22,373                  |
|     | Everest Re Group Ltd                 | Common Stock                        | 11,291      | 11,927                  |
|     | Evertec Inc                          | Common Stock                        | 17,241      | 11,301                  |
|     | Exact Sciences Corp Com              | Common Stock                        | 34,063      | 24,409                  |
|     | Expeditors Intl Wash Inc             | Common Stock                        | 12,907      | 19,537                  |
|     | Exxon Mobil Corp Com                 | Common Stock                        | 36,558      | 43,458                  |
|     | F N B Corp                           | Common Stock                        | 18,123      | 26,415                  |
|     | Factset Resh Sys Inc                 | Common Stock                        | 10,746      | 19,258                  |
|     | Fidelity Natl Info Svcs Inc          | Common Stock                        | 18,124      | 9,974                   |
|     | Fifth Third Bancorp                  | Common Stock                        | 9,457       | 9,252                   |
|     | First Bancorp Shs                    | Common Stock                        | 14,432      | 13,560                  |
|     | First Hawaiian Inc Shs               | Common Stock                        | 24,112      | 23,463                  |
|     | First Horizon Corp                   | Common Stock                        | 1,707       | 1,838                   |
|     | Firstsvc Corp Reg Shs                | Common Stock                        | 35,055      | 35,417                  |
|     | Fluor Corp New Del Com               | Common Stock                        | 8,759       | 10,952                  |
|     | Flywire Corp                         | Common Stock                        | 3,380       | 3,793                   |
|     | Franco Nev Corp                      | Common Stock                        | 7,175       | 6,824                   |
|     | Franklin Str Pptys Corp              | Common Stock                        | 4,965       | 1,791                   |
|     | Freeport-Mcmoran Inc                 | Common Stock                        | 12,491      | 14,060                  |
|     | Frontdoor Inc                        | Common Stock                        | 3,533       | 1,976                   |
|     | Fujitsu Ltd 6702 Jpy Par Ordinary    | Common Stock                        | 9,971       | 8,946                   |
|     | Fujitsu Ltd New Adr                  | Common Stock                        | 3,793       | 4,580                   |
|     | Gen Digital Inc                      | Common Stock                        | 11,555      | 10,780                  |
|     | General Elec Co Reg Shs              | Common Stock                        | 8,533       | 9,552                   |
|     | Genmab A/S Dkk Par Ordinary          | Common Stock                        | 12,078      | 21,947                  |
|     | Genmab A/S Shs                       | Common Stock                        | 9,785       | 15,426                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Genpact Ltd Hamilton                       | Common Stock                        | 8,432       | 11,072                  |
|     | Gentherm Inc                               | Common Stock                        | 2,888       | 5,550                   |
|     | Givaudan Sa Unsp Adr                       | Common Stock                        | 13,129      | 13,060                  |
|     | Glaukos Corp Shs                           | Common Stock                        | 16,226      | 16,511                  |
|     | Globant S A                                | Common Stock                        | 28,305      | 27,074                  |
|     | Godaddy Inc Shs Cl A                       | Common Stock                        | 14,736      | 16,984                  |
|     | Goodyear Tire Rubber                       | Common Stock                        | 17,841      | 10,594                  |
|     | Granite Const Inc Del                      | Common Stock                        | 4,937       | 8,452                   |
|     | Graphic Packaging Hldg C                   | Common Stock                        | 20,689      | 25,857                  |
|     | Greif Inc Cl A                             | Common Stock                        | 4,216       | 6,571                   |
|     | Grid Dynamics Hldgs Inc Cl A               | Common Stock                        | 9,338       | 5,128                   |
|     | Hain Celestial Group Inc                   | Common Stock                        | 15,090      | 8,446                   |
|     | Hamilton Lane Inc Reg Sh Cl A              | Common Stock                        | 20,469      | 20,121                  |
|     | Hanesbrands Inc                            | Common Stock                        | 12,928      | 7,124                   |
|     | Hanover Ins Group Inc                      | Common Stock                        | 10,315      | 13,243                  |
|     | HFFC Bank Ltd Adr                          | Common Stock                        | 26,332      | 28,664                  |
|     | Healthcare Tr Of Amer Inc                  | Common Stock                        | 11,808      | 9,133                   |
|     | Helmerich Payne Inc                        | Common Stock                        | 11,333      | 12,143                  |
|     | Herc Holdings Inc                          | Common Stock                        | 14,021      | 15,260                  |
|     | Hermes Intl S A Eur Par Ordinary           | Common Stock                        | 9,073       | 15,422                  |
|     | Hf Sinclair Corp Ord Shs                   | Common Stock                        | 7,709       | 11,467                  |
|     | Hilton Grand Vacations Inc Reg Sh          | Common Stock                        | 14,281      | 12,488                  |
|     | Hilton Worldwide Holdings Inc Reg          | Common Stock                        | 25,126      | 26,534                  |
|     | Home Depot Inc                             | Common Stock                        | 3,250       | 3,791                   |
|     | Honeywell Intl Inc Del                     | Common Stock                        | 25,177      | 31,075                  |
|     | Hong Kong Exchanges And 1 Hkd Par Ordinary | Common Stock                        | 2,760       | 2,246                   |
|     | Hope Bancorp Inc Shs                       | Common Stock                        | 6,571       | 8,583                   |
|     | Horace Mann Eductrs New                    | Common Stock                        | 4,459       | 4,672                   |
|     | Huntngtn Bancshs Inc Md                    | Common Stock                        | 5,196       | 5,173                   |
|     | Huntsman Corp                              | Common Stock                        | 18,515      | 13,933                  |
|     | Hyster-Yale Matls Hndlng Inc Cl A          | Common Stock                        | 809         | 582                     |
|     | Iberdrola Sa, Bilbao .75 Eur Par Ordinary  | Common Stock                        | 13,364      | 14,663                  |
|     | ICU Medical Inc                            | Common Stock                        | 7,938       | 7,556                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                     | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Idacorp Inc Com                               | Common Stock                        | 16,451      | 18,229                  |
|     | Illumina Inc Com                              | Common Stock                        | 52,258      | 40,037                  |
|     | Impinj Inc                                    | Common Stock                        | 6,045       | 14,193                  |
|     | Industria De Diseno Text .03 Eur Par Ordinary | Common Stock                        | 13,492      | 13,924                  |
|     | Industria De Diseno Textil Inditex Sa Sh      | Common Stock                        | 15,130      | 15,762                  |
|     | Ing Group Nv Shs .01 Eur Par Ordinary         | Common Stock                        | 4,978       | 4,995                   |
|     | Innospec Inc                                  | Common Stock                        | 6,256       | 6,788                   |
|     | Inogen Inc                                    | Common Stock                        | 9,595       | 7,135                   |
|     | Inpex Corporation 50000.Jpy Par Ordinary      | Common Stock                        | 3,823       | 3,587                   |
|     | Inspire Med Sys Inc                           | Common Stock                        | 5,083       | 11,083                  |
|     | Insulet Corp                                  | Common Stock                        | 34,729      | 41,511                  |
|     | Integra L Hldgs Corp New                      | Common Stock                        | 19,670      | 16,764                  |
|     | Intercontinental Exchange Inc                 | Common Stock                        | 9,885       | 12,414                  |
|     | Intl Business Machines Corp Ibm               | Common Stock                        | 7,053       | 7,045                   |
|     | Intuit Inc Com                                | Common Stock                        | 39,409      | 45,540                  |
|     | Intuitive Surgical Inc New                    | Common Stock                        | 49,731      | 66,073                  |
|     | James Riv Group Hldgs Ltd                     | Common Stock                        | 3,182       | 2,719                   |
|     | Janus Henderson Group Plc                     | Common Stock                        | 3,228       | 3,552                   |
|     | Jardine Matheson Hldgs .25usd Par Ordinary    | Common Stock                        | 4,583       | 5,395                   |
|     | Jeld Wen Hldg Inc                             | Common Stock                        | 11,829      | 7,709                   |
|     | Johnson And Johnson Com                       | Common Stock                        | 19,781      | 20,138                  |
|     | Jpmorgan Chase & Co                           | Common Stock                        | 58,142      | 69,999                  |
|     | KB Home                                       | Common Stock                        | 12,189      | 10,320                  |
|     | Kemper Corp Del                               | Common Stock                        | 31,450      | 25,240                  |
|     | Kennametal Inc                                | Common Stock                        | 3,162       | 3,489                   |
|     | Kering 4.Eur Par Ordinary                     | Common Stock                        | 27,641      | 20,299                  |
|     | Kering S A                                    | Common Stock                        | 22,101      | 14,743                  |
|     | Keurig Dr Pepper Inc                          | Common Stock                        | 8,945       | 9,307                   |
|     | Keycorp New Com                               | Common Stock                        | 16,046      | 14,876                  |
|     | Keyence Corp 6861 Fn Jpy Par Ordinary         | Common Stock                        | 42,257      | 41,698                  |
|     | Kite Realty Group Tr Shs                      | Common Stock                        | 5,586       | 10,148                  |
|     | Kla Corp                                      | Common Stock                        | 8,642       | 10,179                  |
|     | Knight-Swift Transportation Hold Cl A         | Common Stock                        | 12,701      | 15,934                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Koninklijke Kpn Nv Fn .24eur Par Ordinary  | Common Stock                        | 12,569      | 11,780                  |
|     | Koppers Hldgs Inc                          | Common Stock                        | 3,860       | 5,161                   |
|     | Korn Ferry                                 | Common Stock                        | 8,699       | 6,885                   |
|     | Kratos Defns & Sec Soltn New               | Common Stock                        | 4,556       | 3,354                   |
|     | Kulicke&Soffa Indust                       | Common Stock                        | 7,904       | 8,898                   |
|     | L Oreal .2eur Par Ordinary                 | Common Stock                        | 15,714      | 14,954                  |
|     | L Oreal Co Adr                             | Common Stock                        | 11,280      | 16,956                  |
|     | L.V.M.H. Eur 0.3 .3eur Par Ordinary        | Common Stock                        | 14,145      | 18,866                  |
|     | Latham Group Inc                           | Common Stock                        | 1,842       | 1,584                   |
|     | Lauder Estee Cos Inc A                     | Common Stock                        | 47,152      | 44,413                  |
|     | Lear Corp Shs                              | Common Stock                        | 11,379      | 8,433                   |
|     | Lendingtree Inc                            | Common Stock                        | 2,268       | 790                     |
|     | London Stk Exchange Grou Gbp Par Ordinary  | Common Stock                        | 18,823      | 21,716                  |
|     | London Stk Exchange Group Plc Shs Spon Adr | Common Stock                        | 17,088      | 12,834                  |
|     | Lululemon Athletica Inc                    | Common Stock                        | 23,238      | 22,426                  |
|     | Lumentum Holdings Inc Shs                  | Common Stock                        | 13,208      | 8,138                   |
|     | Magnolia Oil & Gas Corp Cl A               | Common Stock                        | 13,493      | 13,554                  |
|     | Marsh & McLennan Cos Inc                   | Common Stock                        | 11,885      | 17,871                  |
|     | Marvell Tech Inc                           | Common Stock                        | 6,461       | 4,370                   |
|     | Masonite International Corporation         | Common Stock                        | 11,516      | 11,526                  |
|     | Match Group Inc                            | Common Stock                        | 68,237      | 26,721                  |
|     | Matson Inc Com                             | Common Stock                        | 5,977       | 7,003                   |
|     | Maximus Inc                                | Common Stock                        | 15,614      | 17,012                  |
|     | Mcdonalds Corp Com                         | Common Stock                        | 6,072       | 5,798                   |
|     | Mercadolibre Inc                           | Common Stock                        | 8,648       | 9,308                   |
|     | Merck And Co Inc Shs                       | Common Stock                        | 20,379      | 24,630                  |
|     | Meta Platforms Inc Class A Common Stock    | Common Stock                        | 90,640      | 48,496                  |
|     | Metlife Inc Com                            | Common Stock                        | 11,063      | 12,737                  |
|     | Microsoft Corp                             | Common Stock                        | 85,086      | 107,676                 |
|     | Millerknoll Inc                            | Common Stock                        | 14,167      | 8,737                   |
|     | Modivcare Inc                              | Common Stock                        | 8,821       | 6,729                   |
|     | Moelis And Company Shs A                   | Common Stock                        | 11,914      | 10,055                  |
|     | Mondelez International Inc                 | Common Stock                        | 14,474      | 15,596                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Monster Beverage Shs                         | Common Stock                        | 23,532      | 39,091                  |
|     | Montrose Environmental Group Inc             | Common Stock                        | 31,573      | 36,755                  |
|     | Morgan Stanley                               | Common Stock                        | 14,071      | 13,943                  |
|     | MRC Global Inc                               | Common Stock                        | 2,031       | 4,482                   |
|     | MSCI Inc Class A                             | Common Stock                        | 29,486      | 46,518                  |
|     | MTU Aero Engines Ag Eur Par Ordinary         | Common Stock                        | 7,822       | 8,453                   |
|     | MYT Netherlands Parent B.V. Shs American Adr | Common Stock                        | 4,321       | 3,555                   |
|     | Natera Inc Shs                               | Common Stock                        | 4,819       | 4,298                   |
|     | NCR Corp New                                 | Common Stock                        | 9,631       | 9,434                   |
|     | Nestle S A Rep Rg Sh Adr                     | Common Stock                        | 16,770      | 21,107                  |
|     | Nestle Sa Cham Und Veve                      | Common Stock                        | 18,761      | 21,191                  |
|     | Netease Inc Reg Shs Usd Par Ordinary         | Common Stock                        | 6,710       | 4,166                   |
|     | Netflix Com Inc                              | Common Stock                        | 42,441      | 40,399                  |
|     | Nevro Corp Shs                               | Common Stock                        | 14,274      | 13,346                  |
|     | Newmont Corporation                          | Common Stock                        | 22,387      | 19,542                  |
|     | Nextera Energy Inc Shs                       | Common Stock                        | 24,201      | 24,328                  |
|     | Nice Ltd Adr                                 | Common Stock                        | 5,932       | 4,038                   |
|     | Nidec Corp 6594 Jpy Par Ordinary             | Common Stock                        | 5,508       | 4,821                   |
|     | Nike Inc Cl B                                | Common Stock                        | 37,391      | 51,833                  |
|     | Nippon Tel & Tel 9432 Jpy Par Ordinary       | Common Stock                        | 14,236      | 13,515                  |
|     | Nitori Holdings Jpy Par Ordinary             | Common Stock                        | 11,795      | 8,141                   |
|     | Nokia(Ab)Oy Eur0.06 .06eur Par Ordinary      | Common Stock                        | 6,601       | 5,343                   |
|     | Nomad Foods Ltd Shs                          | Common Stock                        | 28,524      | 23,979                  |
|     | Northrop Grumman Corp                        | Common Stock                        | 17,202      | 25,100                  |
|     | Northwestern Corp                            | Common Stock                        | 7,704       | 8,366                   |
|     | Novanta Inc                                  | Common Stock                        | 13,578      | 14,674                  |
|     | Novartis Adr                                 | Common Stock                        | 27,570      | 29,031                  |
|     | Novo Nordisk A S Adr                         | Common Stock                        | 27,483      | 55,626                  |
|     | Novo Nordisk A/S Shs .2 Dkk Par Ordinary     | Common Stock                        | 24,888      | 43,885                  |
|     | Nvidia                                       | Common Stock                        | 76,721      | 90,899                  |
|     | Old Natl Bancorp Ind                         | Common Stock                        | 25,166      | 29,099                  |
|     | Olin Corp \$1 New                            | Common Stock                        | 6,571       | 13,606                  |
|     | Ollies Bargain Outlet Hldgs Inc              | Common Stock                        | 7,071       | 7,120                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer      | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|--------------------------------|-------------------------------------|-------------|-------------------------|
|     | On Semiconductor Crp Com       | Common Stock                        | 3,206       | 4,366                   |
|     | Oracle Corp \$0.01 Del         | Common Stock                        | 30,404      | 46,755                  |
|     | O'reilly Automotive Inc        | Common Stock                        | 3,344       | 3,376                   |
|     | Orsted A/S 10 Dkk Par Ordinary | Common Stock                        | 7,815       | 4,712                   |
|     | Oshkosh Corporation            | Common Stock                        | 9,552       | 9,525                   |
|     | Palo Alto Networks Inc Com     | Common Stock                        | 34,222      | 26,930                  |
|     | Papa Johns Intl Inc            | Common Stock                        | 11,775      | 11,522                  |
|     | Parker Hannifin Corp           | Common Stock                        | 16,590      | 17,751                  |
|     | Patterson Uti Energy Inc       | Common Stock                        | 2,031       | 5,911                   |
|     | Paypal Holdings Inc Shs        | Common Stock                        | 56,122      | 34,258                  |
|     | Pebblebrook Hotel Trust        | Common Stock                        | 5,273       | 4,982                   |
|     | Pediatrix Med Grp Inc          | Common Stock                        | 16,171      | 9,629                   |
|     | PetiQ Inc Reg Shs Cl A         | Common Stock                        | 3,547       | 2,185                   |
|     | Pfizer Inc                     | Common Stock                        | 22,575      | 22,393                  |
|     | Philip Morris Intl Inc         | Common Stock                        | 31,173      | 34,108                  |
|     | Physicians Rlty Tr             | Common Stock                        | 22,834      | 19,027                  |
|     | Pioneer Natural Res Co         | Common Stock                        | 8,015       | 6,852                   |
|     | Planet Fitness Inc Cl A        | Common Stock                        | 16,207      | 21,907                  |
|     | PNC Fincl Services Group       | Common Stock                        | 19,644      | 19,583                  |
|     | Portland Gen Elec Co           | Common Stock                        | 14,198      | 16,611                  |
|     | Primo Wtr Corp Npv             | Common Stock                        | 7,562       | 9,820                   |
|     | Procter & Gamble Co            | Common Stock                        | 27,020      | 29,100                  |
|     | Progressive Crp Ohio           | Common Stock                        | 8,320       | 9,468                   |
|     | Progyny Inc                    | Common Stock                        | 25,409      | 21,993                  |
|     | Prologis Inc                   | Common Stock                        | 4,908       | 4,734                   |
|     | Pulte Group                    | Common Stock                        | 12,159      | 15,890                  |
|     | Qualcomm Inc                   | Common Stock                        | 14,114      | 20,008                  |
|     | Quanta Services Inc            | Common Stock                        | 29,143      | 34,059                  |
|     | Radian Group Inc               | Common Stock                        | 7,095       | 6,675                   |
|     | Ralph Lauren Corp              | Common Stock                        | 10,643      | 13,737                  |
|     | Range Resources Corp Del       | Common Stock                        | 3,607       | 6,555                   |
|     | Rapid7 Ord                     | Common Stock                        | 11,612      | 4,383                   |
|     | Rayonier Inc Reit              | Common Stock                        | 3,743       | 5,372                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                          | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Raytheon Technologies Corp                         | Common Stock                        | 18,218      | 20,386                  |
|     | Reckitt Benckiser Group Gbp Par Ordinary           | Common Stock                        | 15,018      | 13,219                  |
|     | Reckitt Benckiser Group Plc Shs Sponsore Adr       | Common Stock                        | 17,722      | 14,922                  |
|     | Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary | Common Stock                        | 11,167      | 8,675                   |
|     | Regal Rexnord Corp                                 | Common Stock                        | 12,633      | 14,880                  |
|     | Regeneron Pharmactcls                              | Common Stock                        | 20,272      | 26,695                  |
|     | Regions Finl Corp                                  | Common Stock                        | 8,821       | 9,421                   |
|     | Reinsurnce Group America                           | Common Stock                        | 11,313      | 12,220                  |
|     | Reliance Stl & Alum Co                             | Common Stock                        | 5,673       | 8,706                   |
|     | Relx Plc .14 Gbp Par Ordinary                      | Common Stock                        | 7,808       | 7,349                   |
|     | Resideo Technologies Inc Reg Shs                   | Common Stock                        | 5,526       | 7,387                   |
|     | Reynolds Consumer Products Inc Registere           | Common Stock                        | 5,030       | 5,067                   |
|     | Rio Tinto Plc Spnsrd Adr                           | Common Stock                        | 16,102      | 16,803                  |
|     | Roberthalf Intl Inc Com                            | Common Stock                        | 9,020       | 9,965                   |
|     | Roche Hldg Ltd Spn Adr                             | Common Stock                        | 21,863      | 21,494                  |
|     | Royal Caribbean Group                              | Common Stock                        | 13,742      | 10,181                  |
|     | Royal Kpn N V Sp Adr                               | Common Stock                        | 16,642      | 13,222                  |
|     | RXO Inc Reg Shs Issued                             | Common Stock                        | 1,611       | 1,549                   |
|     | Ryanair Holdings Plc Shs Adr                       | Common Stock                        | 8,679       | 8,447                   |
|     | Safran Sa                                          | Common Stock                        | 19,982      | 26,329                  |
|     | Safran Sa-Unspon Adr                               | Common Stock                        | 26,614      | 31,802                  |
|     | Salesforce Com Inc                                 | Common Stock                        | 38,167      | 25,060                  |
|     | Sally Beauty Hldgs Inc                             | Common Stock                        | 14,455      | 9,540                   |
|     | SAP Se Eur Par Ordinary                            | Common Stock                        | 19,044      | 15,839                  |
|     | SAP Se Shs                                         | Common Stock                        | 18,811      | 17,954                  |
|     | Sarepta Therapeutics Inc                           | Common Stock                        | 16,318      | 20,990                  |
|     | Schlumberger Ltd                                   | Common Stock                        | 3,664       | 4,651                   |
|     | Schwab Charles Corp New                            | Common Stock                        | 3,300       | 3,414                   |
|     | Science Applications Intl Corp                     | Common Stock                        | 8,544       | 11,204                  |
|     | Seacoast Banking Corp Of Florida Shs               | Common Stock                        | 13,609      | 13,225                  |
|     | Seagen Inc Ord Shs                                 | Common Stock                        | 9,693       | 13,752                  |
|     | Sei Invt Co Pa Pv \$0.01                           | Common Stock                        | 12,732      | 16,908                  |
|     | Selective Ins Grp Inc                              | Common Stock                        | 10,947      | 12,228                  |

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**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                    | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|----------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Sempra                                       | Common Stock                        | 15,438      | 14,835                  |
|     | Sensata Technologies Hldg Plc Registe        | Common Stock                        | 15,696      | 10,136                  |
|     | Servicenow Inc                               | Common Stock                        | 33,790      | 41,155                  |
|     | Shin Etsu Chemical 4063 Jpy Par Ordinary     | Common Stock                        | 18,232      | 14,634                  |
|     | Shin-Etsu Chem-Unspon                        | Common Stock                        | 12,824      | 16,264                  |
|     | Shionogi & Co Ltd 4507 Jpy Par Ordinary      | Common Stock                        | 9,633       | 8,137                   |
|     | Shopify Inc Cl A                             | Common Stock                        | 26,514      | 18,640                  |
|     | Sika Ag Namen-Akt .01 Chf Par Ordinary       | Common Stock                        | 8,649       | 8,626                   |
|     | Silgan Hldgs Inc Com                         | Common Stock                        | 3,773       | 4,664                   |
|     | Simmons 1st Ntl A \$5                        | Common Stock                        | 4,701       | 3,582                   |
|     | Siteone Landscape Supply Inc Shs             | Common Stock                        | 25,706      | 24,403                  |
|     | SMC Corp 6273 Jpy Par Ordinary               | Common Stock                        | 27,091      | 23,590                  |
|     | Sociedad Q&M Chle Spdadr                     | Common Stock                        | 6,617       | 4,870                   |
|     | Southwest Gas Holdings                       | Common Stock                        | 24,064      | 20,730                  |
|     | Spire Inc                                    | Common Stock                        | 8,078       | 9,296                   |
|     | Spirit Aerosystems Hldgs Inc                 | Common Stock                        | 17,809      | 14,296                  |
|     | SPS Comm Inc                                 | Common Stock                        | 28,653      | 35,446                  |
|     | St Microelec Sic 1.04eur Eur Par Ordinary    | Common Stock                        | 15,549      | 13,205                  |
|     | Stag Industrials, Inc. Com                   | Common Stock                        | 12,446      | 10,469                  |
|     | Star Bulk Carriers Corp                      | Common Stock                        | 12,851      | 9,886                   |
|     | Starbucks Corp                               | Common Stock                        | 25,387      | 32,836                  |
|     | Stepstone Group Inc Reg Shs Cl A             | Common Stock                        | 21,657      | 21,151                  |
|     | Stifel Financial Corp                        | Common Stock                        | 14,779      | 13,542                  |
|     | Straumann Hldg Ag Namen-.01 Chf Par Ordinary | Common Stock                        | 8,238       | 9,703                   |
|     | Synaptics Inc                                | Common Stock                        | 11,925      | 11,324                  |
|     | Syneos Health Inc                            | Common Stock                        | 18,888      | 7,262                   |
|     | Synovus Finl Corp Shs                        | Common Stock                        | 16,481      | 14,194                  |
|     | Taiwan S Manufctring Adr                     | Common Stock                        | 35,541      | 41,640                  |
|     | Tapestry Inc                                 | Common Stock                        | 14,031      | 15,878                  |
|     | Taylor Morrison Home Corp Cl A Common Stock  | Common Stock                        | 7,399       | 8,012                   |
|     | Tc Energy Corp                               | Common Stock                        | 13,200      | 9,806                   |
|     | Techtarget Inc                               | Common Stock                        | 6,460       | 2,997                   |
|     | Tegna Inc                                    | Common Stock                        | 4,110       | 4,493                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Tencent Holdings Ltd Adr                  | Common Stock                        | 12,838      | 10,971                  |
|     | Tencent Holdings Ltd Shs Hkd Par Ordinary | Common Stock                        | 15,202      | 10,398                  |
|     | Terex Corp Del New Com                    | Common Stock                        | 9,460       | 7,989                   |
|     | Terumo 4543 Fn Jpy Par Ordinary           | Common Stock                        | 5,870       | 4,827                   |
|     | Tesla Inc                                 | Common Stock                        | 54,279      | 23,528                  |
|     | Tetra Technologies Inc                    | Common Stock                        | 1,940       | 2,118                   |
|     | Texas Cap Bncshs Inc                      | Common Stock                        | 15,426      | 14,052                  |
|     | TFI International Inc                     | Common Stock                        | 18,794      | 25,160                  |
|     | The Mosaic Company Common Shares          | Common Stock                        | 14,537      | 11,407                  |
|     | Thermo Fisher Scientific Inc              | Common Stock                        | 20,645      | 20,375                  |
|     | Timken Company                            | Common Stock                        | 12,816      | 11,943                  |
|     | Tokyo Electron 8035 Fn Jpy Par Ordinary   | Common Stock                        | 3,345       | 2,357                   |
|     | Toronto Dominion Bank                     | Common Stock                        | 10,026      | 9,001                   |
|     | Totalenergies Se                          | Common Stock                        | 14,096      | 17,817                  |
|     | Totalenergies Se 2.5eur Par Ord Cl B      | Common Stock                        | 21,677      | 27,354                  |
|     | Trane Technologies Plc                    | Common Stock                        | 38,235      | 47,233                  |
|     | Transcat Inc                              | Common Stock                        | 14,423      | 15,734                  |
|     | Tri Pointe Homes Inc                      | Common Stock                        | 11,513      | 9,723                   |
|     | Trinseo Plc Reg Shs                       | Common Stock                        | 5,482       | 2,794                   |
|     | Truist Finl Corp                          | Common Stock                        | 12,035      | 10,713                  |
|     | U S Physical Therapy Inc                  | Common Stock                        | 11,571      | 8,183                   |
|     | Ultragenyx Pharmaceutical Inc Shs         | Common Stock                        | 7,527       | 7,598                   |
|     | Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary | Common Stock                        | 7,128       | 6,837                   |
|     | Union Pacific Corp                        | Common Stock                        | 8,114       | 7,659                   |
|     | United Airlines Hldgs                     | Common Stock                        | 11,421      | 9,689                   |
|     | United Bkshrs Inc W.V.                    | Common Stock                        | 5,891       | 6,681                   |
|     | Unitedhealth Group Inc                    | Common Stock                        | 25,527      | 44,535                  |
|     | Upstart Hldgs Inc                         | Common Stock                        | 2,450       | 780                     |
|     | Vale Sa                                   | Common Stock                        | 17,597      | 14,357                  |
|     | Valley Natl Bancorp N J                   | Common Stock                        | 4,504       | 4,444                   |
|     | Verint Systems Inc                        | Common Stock                        | 2,730       | 2,322                   |
|     | Vertex Inc Reg Shs Cl A                   | Common Stock                        | 11,242      | 13,669                  |
|     | Vertex Pharmctls Inc                      | Common Stock                        | 21,711      | 30,323                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Vertiv Hldg Co                                            | Common Stock                        | 15,241      | 15,517                  |
|     | Visa Inc Cl A Shrs                                        | Common Stock                        | 121,750     | 160,809                 |
|     | Walmart Inc                                               | Common Stock                        | 14,617      | 17,156                  |
|     | Webster Finl Cp Pv \$0.01                                 | Common Stock                        | 10,588      | 9,846                   |
|     | White Mtns Ins Grp Ltd                                    | Common Stock                        | 13,679      | 16,971                  |
|     | Williams Sonoma Inc                                       | Common Stock                        | 13,739      | 10,227                  |
|     | Wingstop Inc                                              | Common Stock                        | 3,218       | 4,266                   |
|     | Wintrust Finl Cp Ill Com                                  | Common Stock                        | 15,359      | 16,058                  |
|     | Wolfspeed Inc                                             | Common Stock                        | 5,789       | 3,590                   |
|     | Workday Inc Cl A                                          | Common Stock                        | 10,483      | 11,212                  |
|     | Worldline Sa Act. .68 Eur Par Ordinary                    | Common Stock                        | 3,260       | 2,885                   |
|     | Xcel Energy Inc                                           | Common Stock                        | 3,357       | 3,223                   |
|     | Xometry Inc Cl A                                          | Common Stock                        | 8,343       | 5,705                   |
|     | Xpo, Inc                                                  | Common Stock                        | 14,903      | 13,116                  |
|     | Yum Brands Inc                                            | Common Stock                        | 23,264      | 30,994                  |
|     | Yum China Holdings Inc Shs                                | Common Stock                        | 12,772      | 17,761                  |
|     | Zimmer Biomet Holdi                                       | Common Stock                        | 15,219      | 16,575                  |
|     | Zions Bancorp Na                                          | Common Stock                        | 19,285      | 16,616                  |
|     | Zoetis Inc                                                | Common Stock                        | 9,418       | 9,234                   |
|     | Abbvie Inc Glb 03.600% May 14 2025                        | Corporate Debt                      | 4,893       | 4,850                   |
|     | ADT Corp Glb 04.125% Jun 15 2023                          | Corporate Debt                      | 4,904       | 4,950                   |
|     | AEcom Company Guarnt Glb 05.125% Mar 15 2027              | Corporate Debt                      | 7,546       | 6,738                   |
|     | Air Lease Corp Ser Mtn 02.875% Jan 15 2026                | Corporate Debt                      | 5,491       | 5,557                   |
|     | Ally Financial Inc Co Guarnt Ser * Glb 8.000% Nov 01 2031 | Corporate Debt                      | 5,523       | 5,182                   |
|     | Ally Financial Inc Subordinated Glb 05.750% Nov 20 2025   | Corporate Debt                      | 7,669       | 6,783                   |
|     | Altria Group Inc Co Guarnt Glb 02.450% Feb 04 2032        | Corporate Debt                      | 6,755       | 5,299                   |
|     | Aluminum Co Of America 06.750% Jan 15 2028                | Corporate Debt                      | 7,096       | 6,076                   |
|     | Amazon.Com Inc Glb 01.500% Jun 03 2030                    | Corporate Debt                      | 18,221      | 15,308                  |
|     | Amazon.Com Inc Glb 03.875% Aug 22 2037                    | Corporate Debt                      | 5,801       | 4,460                   |
|     | American Express Co Glb 01.650% Nov 04 2026               | Corporate Debt                      | 6,007       | 5,323                   |
|     | Amgen Inc Glb 02.450% Feb 21 2030                         | Corporate Debt                      | 6,154       | 5,062                   |
|     | Anthem Inc Glb 04.101% Mar 01 2028                        | Corporate Debt                      | 5,132       | 4,800                   |
|     | Asbury Automotive Group Co Guarnt Glb 4.750% Mar 01 2030  | Corporate Debt                      | 7,322       | 5,854                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Astrazeneca Plc Glb 03.375% Nov 16 2025                   | Corporate Debt                      | 7,053       | 6,762                   |
|     | AT&T Inc Glb 02.550% Dec 01 2033                          | Corporate Debt                      | 17,023      | 15,430                  |
|     | AT&T Inc Glb 04.350% Mar 01 2029                          | Corporate Debt                      | 6,828       | 5,729                   |
|     | Athene Holdings Ltd 04.125% Jan 12 2028                   | Corporate Debt                      | 6,490       | 5,529                   |
|     | Autonation Inc Glb 03.850% Mar 01 2032                    | Corporate Debt                      | 3,904       | 4,003                   |
|     | Ball Corp Company Guarnt Glb 03.125% Sep 15 2031          | Corporate Debt                      | 6,828       | 6,425                   |
|     | Ball Corp Company Guarnt Glb 04.000% Nov 15 2023          | Corporate Debt                      | 3,002       | 2,940                   |
|     | Ball Corp Company Guarnt Glb 04.875% Mar 15 2026          | Corporate Debt                      | 7,569       | 6,784                   |
|     | Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024      | Corporate Debt                      | 10,127      | 9,846                   |
|     | Block Inc Glb 02.750% Jun 01 2026                         | Corporate Debt                      | 6,137       | 6,254                   |
|     | Block Inc Glb 03.500% Jun 01 2031                         | Corporate Debt                      | 6,275       | 6,384                   |
|     | Boeing Co Glb 04.875% May 01 2025                         | Corporate Debt                      | 6,464       | 5,945                   |
|     | Boston Properties LP Glb 02.750% Oct 01 2026              | Corporate Debt                      | 6,086       | 5,410                   |
|     | Boyd Gaming Corp Co Guarnt Glb 4.750% Dec 01 2027         | Corporate Debt                      | 7,188       | 6,520                   |
|     | Broadcom Crp/Caymn Fi Co Guarnt Glb 3.875% Jan 15 2027    | Corporate Debt                      | 7,648       | 7,569                   |
|     | Callon Petroleum Co Co Guarnt Glb 6.375% Jul 01 2026      | Corporate Debt                      | 5,850       | 5,591                   |
|     | Capital One Financial Co Glb 03.300% Oct 30 2024          | Corporate Debt                      | 8,920       | 8,690                   |
|     | Carpenter Technology Glb 06.375% Jul 15 2028              | Corporate Debt                      | 7,525       | 6,657                   |
|     | CCO Hldgs Llc/Cap Corp Glb 04.500% May 01 2032            | Corporate Debt                      | 7,520       | 6,374                   |
|     | CDW LLC/Cdw Finance Co Guarnt 5.500% Dec 01 2024          | Corporate Debt                      | 7,351       | 7,000                   |
|     | Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 5.375% Apr 15 2027 | Corporate Debt                      | 7,191       | 6,674                   |
|     | Centene Corp Glb 04.250% Dec 15 2027                      | Corporate Debt                      | 13,014      | 12,205                  |
|     | Centene Corp Glb 04.625% Dec 15 2029                      | Corporate Debt                      | 7,484       | 6,398                   |
|     | Century Communities Co Guarnt Glb 6.750% Jun 01 2027      | Corporate Debt                      | 7,368       | 6,685                   |
|     | Charter Comm Opt LLC/Cap Glb 5.375% May 01 2047           | Corporate Debt                      | 2,375       | 2,366                   |
|     | Charter Comm Opt LLC/Cap Glb 05.750% Apr 01 2048          | Corporate Debt                      | 3,784       | 3,298                   |
|     | Chemours Co Company Guarnt Glb 05.375% May 15 2027        | Corporate Debt                      | 7,412       | 6,464                   |
|     | Citigroup Inc Subordinated 04.600% Mar 09 2026            | Corporate Debt                      | 5,157       | 4,919                   |
|     | Citigroup Inc Subordinated Glb 04.400% Jun 10 2025        | Corporate Debt                      | 5,150       | 4,910                   |
|     | Citigroup Inc Var%Jan 10 2028                             | Corporate Debt                      | 18,316      | 15,914                  |
|     | Cleveland-Cliffs Inc Co Guarnt Glb 5.875% Jun 01 2027     | Corporate Debt                      | 7,262       | 6,687                   |
|     | Coca-Cola Co/The Glb 01.450% Jun 01 2027                  | Corporate Debt                      | 6,000       | 5,305                   |
|     | Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028       | Corporate Debt                      | 18,121      | 15,372                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030       | Corporate Debt                      | 7,986       | 6,715                   |
|     | Commercial Metals Co Glb 03.875% Feb 15 2031              | Corporate Debt                      | 7,607       | 6,726                   |
|     | Credit Acceptanc Company Guarnt 06.625% Mar 15 2026       | Corporate Debt                      | 7,293       | 6,633                   |
|     | Crowdstrike Holdings Inc Co Guarnt 3.000% Feb 15 2029     | Corporate Debt                      | 14,018      | 12,664                  |
|     | Crown Amer/Cap Corp V Co Guarnt Glb 04.250% Sep 30 2026   | Corporate Debt                      | 6,488       | 6,675                   |
|     | Crown Cork & Seal Co Inc Co Guarnt 7.375% Dec 15 2026     | Corporate Debt                      | 7,099       | 6,177                   |
|     | CSX Corp Glb 02.600% Nov 01 2026                          | Corporate Debt                      | 4,881       | 4,605                   |
|     | CVS Health Corp Glb 04.300% Mar 25 2028                   | Corporate Debt                      | 17,986      | 15,502                  |
|     | DCP Midstream Operating Co Guarnt Glb 5.375% Jul 15 2025  | Corporate Debt                      | 7,416       | 6,935                   |
|     | Dell Inc Glb 06.500% Apr 15 2038                          | Corporate Debt                      | 10,372      | 7,759                   |
|     | Delta Air Lines Inc Glb 07.375% Jan 15 2026               | Corporate Debt                      | 6,630       | 6,131                   |
|     | Dh Europe Finance II Co Guarnt Glb 2.200% Nov 15 2024     | Corporate Debt                      | 8,033       | 7,617                   |
|     | Dick's Sporting Goods Glb 03.150% Jan 15 2032             | Corporate Debt                      | 7,305       | 7,051                   |
|     | Duke Energy Corp Glb 03.750% Apr 15 2024                  | Corporate Debt                      | 5,023       | 4,913                   |
|     | Encompass Health Corp Co Guarnt 4.500% Feb 01 2028        | Corporate Debt                      | 5,148       | 4,542                   |
|     | Encompass Health Corp Co Guarnt 4.750% Feb 01 2030        | Corporate Debt                      | 8,355       | 7,085                   |
|     | Energy Transfer Operatng Glb 05.000% May 15 2050          | Corporate Debt                      | 7,418       | 5,631                   |
|     | Energy Transfer Partners 04.050% Mar 15 2025              | Corporate Debt                      | 5,765       | 5,816                   |
|     | Entergy Corp Glb 00.900% Sep 15 2025                      | Corporate Debt                      | 7,989       | 7,133                   |
|     | Enterprise Products Oper Co Guarnt 5.700% Feb 15 2042     | Corporate Debt                      | 13,957      | 10,715                  |
|     | EQT Midstream Partners L Glb 05.500% Jul 15 2028          | Corporate Debt                      | 6,948       | 6,258                   |
|     | Everest Reinsurance Hldg Glb 03.125% Oct 15 2052          | Corporate Debt                      | 7,887       | 5,029                   |
|     | Exelon Corp Glb 04.050% Apr 15 2030                       | Corporate Debt                      | 7,473       | 6,515                   |
|     | Express Scripts Holding Co Guarnt Glb 4.500% Feb 25 2026  | Corporate Debt                      | 5,202       | 4,935                   |
|     | Exxon Mobil Corporation Glb 02.992% Mar 19 2025           | Corporate Debt                      | 6,178       | 5,785                   |
|     | Firstenergy Corp Serb Glb 04.400% Jul 15 2027             | Corporate Debt                      | 7,000       | 6,529                   |
|     | Fluor Corp Glb 04.250% Sep 15 2028                        | Corporate Debt                      | 7,163       | 6,300                   |
|     | Ford Motor Company Glb 04.346% Dec 08 2026                | Corporate Debt                      | 6,723       | 6,643                   |
|     | Ford Motor Company Glb 09.625% Apr 22 2030                | Corporate Debt                      | 6,108       | 5,656                   |
|     | Freeport-Mcmoran Inc Co Guarnt Glb 5.250% Sep 01 2029     | Corporate Debt                      | 6,805       | 6,753                   |
|     | General Mills Inc Glb 04.000% Apr 17 2025                 | Corporate Debt                      | 5,055       | 4,886                   |
|     | General Motors Finl Co Company Guarnt 04.350% Jan 17 2027 | Corporate Debt                      | 6,128       | 5,705                   |
|     | Global Payments Inc Glb 04.950% Aug 15 2027               | Corporate Debt                      | 6,999       | 6,802                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                 | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-----------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Goldman Sachs Group Inc - 03.800% Mar 15 2030             | Corporate Debt                      | 32,801      | 26,112                  |
|     | Goldman Sachs Group Inc Glb Var%Oct 21 2027               | Corporate Debt                      | 5,886       | 5,253                   |
|     | Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026       | Corporate Debt                      | 7,916       | 7,069                   |
|     | Griffon Corporation Co Guarnt Glb 5.750% Mar 01 2028      | Corporate Debt                      | 7,327       | 6,405                   |
|     | H.B. Fuller Co Glb 04.250% Oct 15 2028                    | Corporate Debt                      | 6,103       | 5,310                   |
|     | HCA Inc Company Guarnt 03.500% Sep 01 2030                | Corporate Debt                      | 6,923       | 6,920                   |
|     | HCA Inc Company Guarnt 05.375% Feb 01 2025                | Corporate Debt                      | 7,508       | 6,997                   |
|     | Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031    | Corporate Debt                      | 8,045       | 6,560                   |
|     | Hilton Domestic Operatin Co Guarnt Glb 4.875% Jan 15 2030 | Corporate Debt                      | 7,339       | 6,343                   |
|     | Honda Motor Co Ltd 02.534% Mar 10 2027                    | Corporate Debt                      | 7,918       | 7,321                   |
|     | Hp Inc Glb 03.000% Jun 17 2027                            | Corporate Debt                      | 6,256       | 5,484                   |
|     | Hughes Satellite Systems Glb 05.250% Aug 01 2026          | Corporate Debt                      | 7,510       | 6,714                   |
|     | Huntington Bancshares Glb Var%Aug 04 2028                 | Corporate Debt                      | 3,836       | 3,796                   |
|     | IBM Corp 04.000% Jun 20 2042                              | Corporate Debt                      | 12,933      | 10,004                  |
|     | Icahn Enterprises/Fin Co Guarnt Glb 4.750% Sep 15 2024    | Corporate Debt                      | 7,162       | 6,710                   |
|     | Icahn Enterprises/Fin Co Guarnt Glb 5.250% May 15 2027    | Corporate Debt                      | 7,232       | 6,409                   |
|     | IHeartCommunications Inc Glb 06.375% May 01 2026          | Corporate Debt                      | 7,296       | 6,440                   |
|     | Istar Inc Glb 05.500% Feb 15 2026                         | Corporate Debt                      | 5,169       | 4,987                   |
|     | John Deere Capital Corp Ser Mtn Glb 02.800% Mar 06 2023   | Corporate Debt                      | 10,983      | 10,960                  |
|     | JPMorgan Chase & Co Glb Var%Dec 05 2029                   | Corporate Debt                      | 24,790      | 20,705                  |
|     | JPMorgan Chase & Co Glb Var%Jul 23 2024                   | Corporate Debt                      | 12,071      | 11,880                  |
|     | Keurig Dr Pepper Inc Co Guarnt Glb 3.950% Apr 15 2029     | Corporate Debt                      | 5,665       | 5,594                   |
|     | Kinder Morgan Ener Part Co Guarnt 4.150% Feb 01 2024      | Corporate Debt                      | 8,079       | 7,894                   |
|     | L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036       | Corporate Debt                      | 8,698       | 7,032                   |
|     | Lamar Media Corp Company Guarnt Glb 03.750% Feb 15 2028   | Corporate Debt                      | 4,449       | 4,475                   |
|     | Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029   | Corporate Debt                      | 7,396       | 6,427                   |
|     | Lowe's Cos Inc Glb 02.625% Apr 01 2031                    | Corporate Debt                      | 7,105       | 5,813                   |
|     | Macys Retail Hldgs Inc Co Guarnt Glb 4.500% Dec 15 2034   | Corporate Debt                      | 6,688       | 6,264                   |
|     | Mgic Investment Corp Glb 05.250% Aug 15 2028              | Corporate Debt                      | 7,280       | 6,454                   |
|     | MGM Resorts Intl Company Guarnt 05.750% Jun 15 2025       | Corporate Debt                      | 6,931       | 6,803                   |
|     | MGM Resorts Intl Company Guarnt Glb 05.500% Apr 15 2027   | Corporate Debt                      | 7,458       | 6,510                   |
|     | Mondelez International Glb 02.750% Apr 13 2030            | Corporate Debt                      | 3,165       | 2,591                   |
|     | Morgan Stanley Glb Var%Jul 17 2026                        | Corporate Debt                      | 12,077      | 11,804                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                   | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|-------------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Morgan Stanley Glb Var%Jul 22 2028                          | Corporate Debt                      | 11,800      | 10,131                  |
|     | MPT Oper Partnersp/Finl Co Guarnt Glb 5.250% Aug 01 2026    | Corporate Debt                      | 6,971       | 6,376                   |
|     | Nextera Energy Capital Co Guarnt Glb 2.250% Jun 01 2030     | Corporate Debt                      | 6,149       | 4,951                   |
|     | Nisource Inc Glb 00.950% Aug 15 2025                        | Corporate Debt                      | 7,002       | 6,317                   |
|     | Nvidia Corp Glb 02.850% Apr 01 2030                         | Corporate Debt                      | 7,308       | 6,113                   |
|     | Occidental Petroleum Cor Glb 05.875% Sep 01 2025            | Corporate Debt                      | 7,115       | 6,975                   |
|     | Occidental Petroleum Cor Glb 06.600% Mar 15 2046            | Corporate Debt                      | 10,151      | 8,231                   |
|     | Olin Corp - 05.625% Aug 01 2029                             | Corporate Debt                      | 7,595       | 6,650                   |
|     | Pacific Gas And Elec Com 1st Mortgage Glb 4.95% Jul 01 2050 | Corporate Debt                      | 6,512       | 6,236                   |
|     | Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028            | Corporate Debt                      | 4,970       | 4,418                   |
|     | PDC Energy Inc Company Guarnt Glb 05.750% May 15 2026       | Corporate Debt                      | 7,205       | 6,682                   |
|     | Penske Automotive Group Co Guarnt Glb 3.500% Sep 01 2025    | Corporate Debt                      | 5,048       | 4,640                   |
|     | Pepsico Inc Glb 03.900% Jul 18 2032                         | Corporate Debt                      | 6,125       | 5,674                   |
|     | PG&E Corp Glb 05.250% Jul 01 2030                           | Corporate Debt                      | 7,859       | 7,280                   |
|     | QVC Inc Glb 05.450% Aug 15 2034                             | Corporate Debt                      | 9,236       | 4,703                   |
|     | Radian Group Inc 04.875% Mar 15 2027                        | Corporate Debt                      | 3,202       | 2,749                   |
|     | Radian Group Inc 06.625% Mar 15 2025                        | Corporate Debt                      | 5,394       | 4,927                   |
|     | Range Resources Corp Co Guarnt Glb 4.875% May 15 2025       | Corporate Debt                      | 7,253       | 6,650                   |
|     | Royal Bank Of Canada Glb 03.625% May 04 2027                | Corporate Debt                      | 5,994       | 5,711                   |
|     | Royal Caribbean Cruises Glb 03.700% Mar 15 2028             | Corporate Debt                      | 8,303       | 6,615                   |
|     | Ryman Hospitality Prop Co Guarnt Glb 4.750% Oct 15 2027     | Corporate Debt                      | 7,210       | 6,335                   |
|     | Santander Holdings Usa Glb 03.500% Jun 07 2024              | Corporate Debt                      | 6,072       | 5,831                   |
|     | SBA Communications Corp Glb 03.125% Feb 01 2029             | Corporate Debt                      | 7,279       | 6,652                   |
|     | SBA Communications Corp Glb 03.875% Feb 15 2027             | Corporate Debt                      | 7,205       | 6,324                   |
|     | Seagate Hdd Cayman Co Guarnt Glb 5.750% Dec 01 2034         | Corporate Debt                      | 4,553       | 3,392                   |
|     | Service Corp Intl Glb 05.125% Jun 01 2029                   | Corporate Debt                      | 7,528       | 6,563                   |
|     | Shell International Fin 06.375% Dec 15 2038                 | Corporate Debt                      | 6,385       | 5,529                   |
|     | Shell International Fin Co Guarnt Glb 2.500% Sep 12 2026    | Corporate Debt                      | 16,396      | 14,851                  |
|     | Simon Property Group Lp Glb 03.500% Sep 01 2025             | Corporate Debt                      | 6,326       | 5,750                   |
|     | SM Energy Co Glb 06.625% Jan 15 2027                        | Corporate Debt                      | 7,131       | 6,743                   |
|     | Southwestern Energy Co Guarnt Glb 5.375% Feb 01 2029        | Corporate Debt                      | 6,290       | 5,562                   |
|     | Spirit Aerosystems Inc Glb 03.850% Jun 15 2026              | Corporate Debt                      | 7,320       | 6,335                   |
|     | Sprint Corp Company Guarnt Glb 07.125% Jun 15 2024          | Corporate Debt                      | 5,354       | 5,100                   |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                                  | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|------------------------------------------------------------|-------------------------------------|-------------|-------------------------|
|     | Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026         | Corporate Debt                      | 6,802       | 6,313                   |
|     | Starbucks Corp Glb 03.800% Aug 15 2025                     | Corporate Debt                      | 5,053       | 4,892                   |
|     | Synchrony Financial Glb 03.950% Dec 01 2027                | Corporate Debt                      | 5,306       | 5,360                   |
|     | Targa Resources Partners Co Guarnt Glb 4.875% Feb 01 2031  | Corporate Debt                      | 6,462       | 6,283                   |
|     | Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027        | Corporate Debt                      | 7,118       | 6,671                   |
|     | Tenet Healthcare Corp Glb 04.625% Jul 15 2024              | Corporate Debt                      | 3,026       | 2,926                   |
|     | T-Mobile Usa Inc Company Guarnt 02.625% Apr 15 2026        | Corporate Debt                      | 6,517       | 6,413                   |
|     | T-Mobile Usa Inc Glb 03.750% Apr 15 2027                   | Corporate Debt                      | 7,592       | 6,602                   |
|     | Toll Bros Finance Corp Co Guarnt 3.800% Nov 01 2029        | Corporate Debt                      | 7,245       | 6,838                   |
|     | Toll Bros Finance Corp Co Guarnt Glb 4.875% Mar 15 2027    | Corporate Debt                      | 6,633       | 5,741                   |
|     | Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026      | Corporate Debt                      | 7,871       | 7,004                   |
|     | Toyota Motor Credit Corp Glb 03.050% Mar 22 2027           | Corporate Debt                      | 6,811       | 6,538                   |
|     | Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027       | Corporate Debt                      | 8,251       | 7,507                   |
|     | Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027       | Corporate Debt                      | 7,309       | 6,926                   |
|     | Tri Pointe Holdings Inc Co Guarnt Glb 5.875% Jun 15 2024   | Corporate Debt                      | 7,389       | 6,934                   |
|     | Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033 | Corporate Debt                      | 6,027       | 5,647                   |
|     | United Rentals North Am Co Guarnt 5.250% Jan 15 2030       | Corporate Debt                      | 6,480       | 6,577                   |
|     | Us Bancorp Ser Mtn Var%Jan 27 2028                         | Corporate Debt                      | 6,009       | 5,389                   |
|     | Verizon Communications Glb 04.125% Mar 16 2027             | Corporate Debt                      | 18,034      | 15,606                  |
|     | Verizon Communications Glb 04.400% Nov 01 2034             | Corporate Debt                      | 5,087       | 4,599                   |
|     | Viacomcbs Inc Glb 04.750% May 15 2025                      | Corporate Debt                      | 1,034       | 985                     |
|     | Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026     | Corporate Debt                      | 5,081       | 4,761                   |
|     | Vodafone Group Plc Glb 04.125% May 30 2025                 | Corporate Debt                      | 7,026       | 6,895                   |
|     | Walmart Inc Glb 02.650% Sep 22 2051                        | Corporate Debt                      | 6,188       | 4,085                   |
|     | Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025      | Corporate Debt                      | 10,161      | 9,586                   |
|     | Wells Fargo & Company Ser Mtn Var%May 22 2028              | Corporate Debt                      | 18,199      | 15,809                  |
|     | Western Gas Partners LP Glb 04.750% Aug 15 2028            | Corporate Debt                      | 9,573       | 8,280                   |
|     | Westpac Banking Corp Glb 02.350% Feb 19 2025               | Corporate Debt                      | 7,201       | 6,647                   |
|     | Westpac Banking Corp Subordinated Glb Var%Aug 10 2033      | Corporate Debt                      | 4,560       | 4,689                   |
|     | Wyndham Worldwide Corp 06.600% Oct 01 2025                 | Corporate Debt                      | 6,500       | 5,912                   |
|     | Yum Brands Inc Glb 04.625% Jan 31 2032                     | Corporate Debt                      | 9,600       | 7,956                   |
|     | Yum Brands Inc Glb 05.375% Apr 01 2032                     | Corporate Debt                      | 6,569       | 6,484                   |
|     | Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030           | Govt Securities                     | 27,987      | 23,513                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer             | (c)<br>Description of<br>investment | (d)<br>Cost | (e)<br>Current<br>value |
|-----|---------------------------------------|-------------------------------------|-------------|-------------------------|
|     | FHLMC Rb 5154 02 50%2042              | Govt Securities                     | 16,694      | 14,974                  |
|     | FHLMC Rb 5163 03%2042                 | Govt Securities                     | 9,500       | 9,443                   |
|     | FHLMC Sd 8129 02 50%2051              | Govt Securities                     | 722         | 584                     |
|     | FHLMC Sd 8156 02 50%2051              | Govt Securities                     | 882         | 727                     |
|     | FHLMC Sd 8161 02 50%2051              | Govt Securities                     | 902         | 736                     |
|     | FHLMC Sd 8173 02 50%2051              | Govt Securities                     | 13,892      | 11,456                  |
|     | FHLMC Sd 8206 03%2052                 | Govt Securities                     | 6,174       | 5,897                   |
|     | FHLMC Sd 8220 03%2052                 | Govt Securities                     | 13,354      | 12,819                  |
|     | FHLMC Sd 8244 04%2052                 | Govt Securities                     | 15,143      | 14,764                  |
|     | FNMA Pcb2548 02 50%2052               | Govt Securities                     | 21,611      | 19,120                  |
|     | FNMA Pcb3104 02 50%2052               | Govt Securities                     | 24,406      | 23,396                  |
|     | FNMA Pfs0392 02 50%2052               | Govt Securities                     | 3,359       | 3,223                   |
|     | FNMA Pfs0630 03%2052                  | Govt Securities                     | 13,416      | 11,696                  |
|     | FNMA Pfs1630 02 50%2051               | Govt Securities                     | 6,527       | 6,493                   |
|     | FNMA Pma4355 02%2051                  | Govt Securities                     | 14,387      | 11,600                  |
|     | FNMA Pma4398 02%2051                  | Govt Securities                     | 13,803      | 11,102                  |
|     | FNMA Pma4466 02 50%2051               | Govt Securities                     | 935         | 775                     |
|     | FNMA Pma4598 02 50%2052               | Govt Securities                     | 11,041      | 10,710                  |
|     | FNMA Pma4600 03 50%2052               | Govt Securities                     | 17,029      | 15,782                  |
|     | FNMA Pma4654 03 50%2052               | Govt Securities                     | 4,653       | 4,445                   |
|     | FNMA Pma4656 04 50%2052               | Govt Securities                     | 21,143      | 20,464                  |
|     | FNMA Pma4684 04 50%2052               | Govt Securities                     | 6,709       | 6,477                   |
|     | FNMA Pma4730 03%2052                  | Govt Securities                     | 10,148      | 10,380                  |
|     | FNMA Pma4784 04 50%2052               | Govt Securities                     | 8,712       | 8,535                   |
|     | FNMA Pma4785 05%2052                  | Govt Securities                     | 15,556      | 15,508                  |
|     | FNMA Pma4842 05 50%2052               | Govt Securities                     | 15,038      | 14,977                  |
|     | U.S. Treasury Bond 1.250% May 15 2050 | Govt Securities                     | 5,777       | 3,263                   |
|     | U.S. Treasury Bond 1.375% Aug 15 2050 | Govt Securities                     | 25,953      | 15,160                  |
|     | U.S. Treasury Bond 1.625% Nov 15 2050 | Govt Securities                     | 14,518      | 10,218                  |
|     | U.S. Treasury Bond 2.000% Feb 15 2050 | Govt Securities                     | 23,477      | 24,005                  |
|     | U.S. Treasury Bond 2.250% Aug 15 2046 | Govt Securities                     | 4,070       | 2,856                   |
|     | U.S. Treasury Bond 2.375% May 15 2051 | Govt Securities                     | 27,993      | 23,899                  |
|     | U.S. Treasury Bond 2.875% Nov 15 2046 | Govt Securities                     | 29,268      | 21,003                  |

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**SIX ROBBLEES' INC.**  
**PROFIT SHARING 401(k) PLAN**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
*December 31, 2022*

| (a) | (b)<br>Identity of issuer                        | (c)<br>Description of<br>investment | (d)<br>Cost          | (e)<br>Current<br>value |
|-----|--------------------------------------------------|-------------------------------------|----------------------|-------------------------|
|     | U.S. Treasury Bond 3.000% Feb 15 2048            | Govt Securities                     | 24,974               | 18,186                  |
|     | U.S. Treasury Bond 3.000% Feb 15 2049            | Govt Securities                     | 50,213               | 34,057                  |
|     | U.S. Treasury Bond 3.000% May 15 2042            | Govt Securities                     | 16,222               | 10,500                  |
|     | U.S. Treasury Bond 3.000% May 15 2045            | Govt Securities                     | 12,092               | 8,301                   |
|     | U.S. Treasury Bond 3.000% Nov 15 2044            | Govt Securities                     | 11,310               | 8,313                   |
|     | U.S. Treasury Bond 3.125% Nov 15 2041            | Govt Securities                     | 13,311               | 9,570                   |
|     | U.S. Treasury Note 1.250% Dec 31 2026            | Govt Securities                     | 10,799               | 9,864                   |
|     | U.S. Treasury Note 4.125% Oct 31 2027            | Govt Securities                     | 8,107                | 8,042                   |
|     | U.S. Trsy Inflation Bond 1.375% Feb 15 2044      | Govt Securities                     | 36,622               | 24,929                  |
|     | U.S. Trsy Inflation Nte 0.125% Apr 15 2025       | Govt Securities                     | 36,415               | 31,900                  |
|     | U.S. Trsy Inflation Nte 0.125% Jan 15 2031       | Govt Securities                     | 6,458                | 5,089                   |
|     | U.S. Trsy Inflation Nte 0.125% Jul 15 2024       | Govt Securities                     | 25,571               | 25,513                  |
|     | U.S. Trsy Inflation Nte 0.125% Jul 15 2026       | Govt Securities                     | 2,758                | 2,344                   |
|     | U.S. Trsy Inflation Nte 0.125% Oct 15 2024       | Govt Securities                     | 35,232               | 31,330                  |
|     | U.S. Trsy Inflation Nte 0.125% Oct 15 2026       | Govt Securities                     | 20,843               | 18,413                  |
|     | U.S. Trsy Inflation Nte 0.375% Jan 15 2027       | Govt Securities                     | 24,974               | 20,956                  |
|     | U.S. Trsy Inflation Nte 0.375% Jul 15 2023       | Govt Securities                     | 22,822               | 21,506                  |
|     | U.S. Trsy Inflation Nte 0.500% Jan 15 2028       | Govt Securities                     | 41,506               | 34,111                  |
|     | U.S. Trsy Inflation Nte 0.625% Apr 15 2023       | Govt Securities                     | 29,171               | 27,305                  |
|     | U.S. Trsy Inflation Nte 0.625% Jan 15 2024       | Govt Securities                     | 17,746               | 16,252                  |
|     | U.S. Trsy Inflation Nte 0.750% Jul 15 2028       | Govt Securities                     | 32,022               | 26,032                  |
|     | American Fundamental Investors Fund Cl A         | Mutual Funds                        | 600,461              | 640,825                 |
|     | American Mutual Fund Cl A                        | Mutual Funds                        | 618,001              | 820,838                 |
|     | American New World Fund Cl A                     | Mutual Funds                        | 319,688              | 377,401                 |
|     | American Small Cap World Fd Cl A                 | Mutual Funds                        | 332,724              | 387,766                 |
|     | Fixed Income Shares Series R                     | Mutual Funds                        | 297,791              | 220,186                 |
|     | Loomis Sayles Hi Income Opportunities Fd Cl Inst | Mutual Funds                        | 595,940              | 478,104                 |
|     | Western Asset Smash Series C Fund                | Mutual Funds                        | 108,911              | 98,940                  |
|     | Western Asset Smash Series M Fund                | Mutual Funds                        | 179,375              | 130,141                 |
|     | Western Asset Smsh Seres Cr Pl Cm Fd Cl Single   | Mutual Funds                        | 417,620              | 291,205                 |
|     | Other                                            | Other Investment                    | -0-                  | 18,392                  |
|     |                                                  |                                     | <u>\$ 13,763,211</u> | <u>\$ 13,777,190</u>    |

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