Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1972

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LACKS VALLEY STORES, LTD.

1300 SAN PATRICIA DRIVE
PHARR, TX 78577

2b Employer Identification Number (EIN) 74-2730084

2c Plan Sponsor's telephone number 956-702-3361

2d Business code (see instructions) 442110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/20/2024	LEE AARONSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	498
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	494
a(2) Total number of active participants at the end of the plan year	**6a(2)**	412
b Retired or separated participants receiving benefits	**6b**	13
c Other retired or separated participants entitled to future benefits	**6c**	117
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	542
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	542
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	531
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2J 3B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶	
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
LACKS VALLEY STORES, LTD.	74-2730084	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

STIFEL NICOLAUS AND COMPANY

4300 NORTH 10TH STREET SUITE A
MCALLEN, TX 78504

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR	66626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LACKS VALLEY STORES, LTD.

D Employer Identification Number (EIN)
74-2730084

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	440748
(2) Participant contributions	1b(2)	535	0
(3) Other	1b(3)	1105	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	313231	839524
(2) U.S. Government securities	1c(2)	1130643	195243
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	70967	88937
(B) All other	1c(3)(B)	1704634	2667683
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4471763	4663294
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	7692878	8895429
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	48884
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	48884
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7692878	8846545

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	440748	
	(B) Participants	2a(1)(B)	103841	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		544589
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	96313	
	(B) U.S. Government securities	2b(1)(B)	417745	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		514058
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	72708	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		72708
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	339846	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		339846

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1471201
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	224506	
(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)		224506
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)	93028	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		93028
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		317534
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1153667
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: BURTON MCCUMBER & LONGORIA LLP **(2)** EIN: 74-2609610

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		103841

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LACKS VALLEY STORES, LTD.

D Employer Identification Number (EIN)
74-2730084

Part I Distributions

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

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

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

EIN(s): 74-3001344

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

LACK'S VALLEY STORES, LTD 401(k) PLAN

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITORS REPORT

(WITH SUPPLEMENTAL INFORMATION)

DECEMBER 31, 2021

Independent Auditors' Report

To the Trustees of the
Lack's Valley Stores, LTD 401(k) Plan

Opinion

We have audited the accompanying financial statements of Lack's Valley Stores, LTD 401(k) Profit Sharing Plan, and employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the financial statements referenced above present fairly, in all material respects, the net assets available for benefits of Lack's Valley Stores, LTD 401(k) Profit Sharing Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

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 Lack's Valley, LTD 401(k) Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 misstatements, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, international 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 judgement 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 risk 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 Lack's Valley Stores, LTD 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are any conditions or events, considered in the aggregate, that raise a substantial doubt about Lack's Valey Stores, LTD 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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,

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as whole. The supplemental schedules of Schedule H 4(a) – Schedule of Delinquent Participant Contributions and Schedule H, Item 4i – Schedule of Assets (Held at End of year) 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 Disclosures 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 has been subjected to the 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 the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Burton, McCumber & Longoria L.L.P.

Brownsville, Texas
May 30, 2024

FINANCIAL STATEMENTS

LACK'S VALLEY STORES, LTD 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	2021	2020
ASSETS		
Investments at fair value	$ 8,454,681	$ 7,691,238
Receivables		
Participant deferrals	-	535
Interest receivable	-	1,105
Employer contributions	440,748	-
Total receivables	440,748	1,640
Total assets	8,895,429	7,692,878
LIABILITIES		
Corrective distribution payable	23,884	-
Accounts payable	25,000	-
Total liabilities	48,884	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 8,846,545	$ 7,692,878

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

Additions to net assets attributed to:		
Investment income		
Net increase in fair value of investments	$	757,592
Dividend and interest income		169,020
		926,612
Contributions		
Employer match		440,748
Participant deferrals		103,841
Total additions to net assets		1,471,201
Deductions from net assets attributed to:		
Benefits paid to participants		224,506
Administrative expenses		93,028
Total deductions from net assets		317,534
Net increase in net assets		1,153,667
Net assets available for benefits:		
Beginning of year		7,692,878
End of year	$	8,846,545

The accompanying notes are an integral part of this financial statement.

NOTE A – DESCRIPTION OF PLAN

The following description of the Lack's Valley Stores, Ltd 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution plan, which includes all eligible employees of Lack's Valley Stores, Ltd. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The advisory committee (see Plan Administration, Note A-10) oversees governance of the Plan. The Plan's advisory committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Directors.

2. Eligibility

An employee becomes eligible to participate in the Plan upon completion of 1 year of employment and 1,000 hours of service with the Company. Participation in the Plan begins on January 1 or July 1, whichever is the first date after the date on which an employee satisfies the eligibility requirements.

3. Employee Contributions

Pursuant to Section 401(k) of the Internal Revenue Code (the "IRC"), participants may contribute up to the lesser of 100% of their compensation or $19,500 for 2021. Employees who are 50 or older may also make catch-up contributions of up to or $6,500 for 2021.

4. Employer Contributions

The Plan provides for employer matching and profit-sharing contributions. Contributions to the Plan are at the Company's discretion. For the year ended December 31, 2021, the Company made a profit-sharing contribution to the Plan of $440,748. The contribution was contributed based on 2.91% of the eligible employee's 2021 plan year compensation.

5. Investment Options

The provisions of the plan document do not allow for participant-directed funds. Rather, all investments decisions are made by the trustees.

6. Participant Accounts

Each participant's account is credited with participant's contribution and allocations of (a) the Company's discretionary profit sharing contribution, (b) the Company's discretionary employer matching contribution and, (c) Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the plan. Allocations are based on participant earnings or account balances, as defined. The benefit of which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE A – DESCRIPTION OF PLAN – CONTINUED

7. Vesting

Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions is based on years of service. For any discretionary matching or profit sharing contribution, participants are vested 0% during the first three years of service and become 100% vested upon completion of the third year of service. A participant will also be 100% vested upon normal retirement age, death or disability.

8. Payment of Benefits

Distributions from the account are not permitted before the age of 59 and 1/2 except in the event of death, disability, termination of employment or reasons of proven financial hardship. On termination of service, a participant may elect to receive a lump-sum distribution, a part lump-sum and part installment distribution or a distribution over a period not exceeding the joint and last survivor life expectancy of the participant and his or her designated beneficiary. If the participant elects a distribution other than a lump-sum, certain minimum distribution requirements shall apply.

Terminated employees are not required to withdraw amounts from their Plan accounts if such accounts were greater than $1,000.

9. Forfeitures

A forfeiture is the non-vested portion of a terminated participant's account balance. The forfeited amount remains in the Plan and is used to pay plan expenses or reduce any subsequent discretionary employer contribution. As of December 31, 2021 and 2020, there were no forfeitures remaining in the plan that had not yet been allocated.

10. Plan Administration

The plan is administered by an advisory committee consisting of one or more persons appointed by the Company. The advisory committee is given all powers necessary to enable it to carry out its duties including, but not limited to, the power to interpret the Plan document, decide on all questions of eligibility, the status and rights of participants, and direct disbursements of benefits in accordance with the provisions of the Plan.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

2. Use of Estimates

The preparation of the financial statements in conformity with GAAP requires plan management to make estimates and assumptions that affect the reported amounts of Plan assets and liabilities and changed therein at the date of the financial statements. Actual results could differ from estimates.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

3. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The method used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriated 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 a different fair value measurement at the reporting time.

Purchases and sales securities are record on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are record on the ex-dividend date. Net increases (decreases) in fair value includes the Plan's gains and losses on investments bought and sold as well as held during the year.

4. Administrative Expenses

Certain administrative functions are performed by officers or employees of the Company. No such officers or employees receive compensation from the Plan. All administrative expenses, including trustee, accounting and legal fees, have been paid by the Plan unless the Company, at its discretion, paid such expenses.

Investment related expenses are included in net increases (decreases) of fair value of investments.

5. Payment of Benefits

Benefits are recorded when paid.

NOTE C – NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the significant components relating to the nonparticipant-directed investments is as follows:

	2021	2020
Net assets:		
Cash and cash equivalents	$ 839,523	$ 313,231
Government and agency securities	1,508,030	1,130,643
Corporate common stock	4,663,294	4,471,763
Corporate and preferred debt	1,443,834	1,775,601
	$ 8,454,681	$ 7,691,238

NOTE D – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount 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 market participant the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for similar assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because the generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements

Common stocks – Valued at the closing price on the active market on which the individual securities are traded.

Level 2 Fair Value Measurements

Interest bearing cash and money market accounts – Valued at face value.

Corporate and preferred debt and U.S. government securities – This asset class contains bonds and treasury notes. The underlying exchange traded investments are valued by using closing prices reported on the active market on which the individual securities are traded. The underlying non-exchange traded investments use inputs such as quoted values and other data provided by nationally recognized independent pricing sources.

NOTE D – FAIR VALUE MEASUREMENTS – CONTINUED

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

	Fair Value Measurements at December 31, 2021			
	Assets/Liabilities Measured at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Measured on a recurring basis:				
Assets				
Investments				
Interest bearing cash	$ 839,523	$ -	$ 839,523	$ -
Government and agency securities	1,508,030	-	1,508,030	-
Corporate common stock	4,663,294	4,663,294	-	-
Corporate and preferred debt	1,443,834	-	1,443,834	-
Total investments at fair value	$ 8,454,681	$ 4,663,294	$ 3,791,387	$ -

	Fair Value Measurements at December 31, 2020			
	Assets/Liabilities Measured at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Measured on a recurring basis:				
Assets				
Investments				
Interest bearing cash	$ 313,231	$ -	$ 313,231	$ -
Government and agency securities	1,130,643	-	1,130,643	-
Corporate common stock	4,471,763	4,471,763	-	-
Corporate and preferred debt	1,775,601	-	1,775,601	-
Total investments at fair value	$ 7,691,238	$ 4,471,763	$ 3,219,475	$ -

NOTE E – RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

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

	December 31,	
	2021	2020
Net assets available for benefits - financial statements	$ 8,846,545	$ 7,692,878
Plus: corrective distribution payable	23,884	-
Plus: accounts payable	25,000	-
Net assets available for benefits - Form 5500	$ 8,895,429	$ 7,692,878

The following is a reconciliation of the net increase in net assets per the financial statements to the form 5500:

	December 31, 2021
Net increase in net assets per the financial statements	$ 1,153,667
Plus: change in corrective distributions payable	23,884
Plus: change in accounts payable	25,000
Net increase in net assets per the Form 5500	$ 1,202,551

Amounts allocated to withdrawing participants are recorded on the Schedule H of Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, but not yet paid as of that date. Only benefit claims that have been processed approved and paid as of December 31 are recorded on the financial statements as distributions.

NOTE F – CORRECTIVE DITRIBUTION PAYABLE

Under IRC Section 401(a)(9), participants that own more than 5% of the employer sponsoring the plan, regardless of their employment status, and terminated participants that are at least age 73 with an account balance remaining in the plan must receive a required minimum distribution.

As of December 31, 2021 and 2020, payables of $23,884 and $0, respectively, are recorded for amounts refundable by the Plan to the participants for required minimum distributions.

NOTE G – TAX STATUS

The Plan obtained its latest opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. Although the most recent plan document date being March 2016, the Plan administration and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and related trust is tax-exempt.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has already taken an uncertain position that more than likely would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations three years after filing.

NOTE H – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of investments managed by Stifel Nicolaus and Company, the investment custodian of the Plan. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan amounted to $68,028 for the investment management services for the year ended December 31, 2021.

NOTE I – PLAN TERMINATION

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

NOTE J – RISKS AND UNCERTAINTIES

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the value of investments will occur in the near term and that such changed could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE K –DELINQUENT PARTICIPANT CONTRIBUTIONS

During 2021, the Plan's sponsor was delinquent in remitting salary deferrals 21 times in the amount of $32,364. The Plan's management will contact the Department of Labor to correct the late remittances under the Voluntary Fiduciary Correction Program in the subsequent period. Loss of earnings and excise taxes will be calculated then.

NOTE L –SUBSEQUENT EVENTS

The trustees of the plan have evaluated subsequent events for potential recognition and disclosure through May 30, 2024, the date of financial statement issuance.

SUPPLEMENTAL SCHEUDLE

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, LINE 4(a) -
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2021

Employer Identification: 74-2468713

Plan Number: 001

	Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VCFP and PTE 2002-51
$ 32,364	$ -	$ -	$ 32,364	$ -

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

Employer Identification: 74-2468713

Plan Number: 001

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and Cash Equivalents			
BIF Money Market Fund		$ 839,523	$ 839,523
	Total cash and cash equivalents	839,523	839,523
Government and Agency Securities			
US Treasury Note	1.625% 2/1/2026	16,699	16,283
US Treasury Bond	6.750% 8/15/2026	75,869	74,820
US Treasury Bond	6.750% 8/15/2026	30,260	29,928
US Treasury Note	2.875% 3/20/2028	31,586	30,530
US Treasury Note	2.875% 5/15/2028	42,766	41,433
US Treasury Bond	4.500% 2/15/2036	14,869	15,147
US Treasury Bond	4.500% 2/15/2036	14,869	15,146
US Treasury Bond	5.000% 5/15/2037	16,080	16,044
US Treasury Bond	3.500% 2/15/2039	34,181	31,442
US Treasury Bond	3.500% 2/15/2039	18,404	16,350
US Treasury Bond	2.250% 5/15/2041	47,175	47,412
US Treasury Bond	2.250% 5/15/2041	46,139	46,358
US Treasury Note	3.125% 5/15/2048	17,276	17,565
US Treasury Note	3.125% 5/15/2048	14,754	15,056
US Treasury Bond	1.875% 2/15/2051	47,409	51,683
US Treasury Bond	1.875% 2/15/2051	30,826	33,793
US Treasury Note	2.000% 11/30/2022	76,246	76,087
US Treasury Floating Rate Note	Floating Rate 1/31/2023	14,004	14,006
FNMA Pool FM1577	3.500% 9/1/2034	23,249	22,760
FHMLC Pool SB0100	2.500% 10/1/2034	28,409	27,616
FHLMC Pool SB0100	2.500% 10/1/2034	25,253	24,548
FNMA Pool CA4721	3.500% 11/1/2034	39,963	36,959
FNMA Pool FM3375	3.500% 2/1/2035	9,685	9,264
FNMA Pool BT0101	2.000% 5/1/2036	10,614	10,550
FNMA Pool FM9362	3.000% 6/1/2038	15,035	14,929
FNMA Pool AL6729	3.500% 5/1/2044	14,491	14,328
FHLMC Pool ZS9495	3.500% 10/1/2045	10,781	10,267
FNMA Pool FM3371	4.500% 7/1/2047	30,663	30,059
FNMA Pool FM1420	3.500% 12/1/2047	102,976	94,875
FNMA Pool FM9498	4.500% 5/1/2048	16,046	16,021

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FHLMC Pool ZT0542	4.000% 7/1/2048	33,750	32,553
FHLMC Pool ZT0794	4.500% 10/1/2048	16,744	15,676
FNMA Pool FM8033	3.500% 11/1/2048	13,741	13,699
FNMA Pool BM5098	5.000% 12/1/2048	55,915	51,353
FNMA Pool FM1104	3.500% 5/1/2049	7,889	7,462
FHLMC Pool QA1839	4.000% 8/1/2049	28,833	28,559
FHLMC Pool RA1193	4.000% 8/1/2049	86,147	76,398
FNMA Pool CA4182	4.500% 9/1/2049	92,302	83,311
FNMA Pool FM7136	3.500% 1/1/2050	11,382	11,074
FNMA Pool FM7135	3.500% 1/1/2050	10,507	10,222
FHLMC Pool QA8185	3.000% 3/1/2050	20,813	19,810
FHLMC Pool SD7514	3.500% 4/1/2050	19,667	18,684
FNMA Pool FM5137	5.000% 5/1/2050	9,275	8,798
FNMA Pool CA5701	2.500% 5/1/2050	15,615	14,869
FHLMC Pool RA3175	3.000% 7/1/2050	26,304	26,229
FNMA Pool FM4324	3.500% 7/1/2050	14,491	14,083
FNMA Pool FM6355	4.500% 8/1/2050	10,748	10,013
FNMA Pool CA6738	3.000% 8/1/2050	11,852	11,519
FHLMC Pool RA3194	2.500% 8/1/2050	22,689	21,695
FHLMC Pool RA3586	4.000% 9/1/2050	16,106	14,531
FHLMC Pool QB3677	2.000% 9/1/2050	13,056	12,515
FHLMC Pool QB5711	2.000% 11/1/2050	9,348	8,925
FNMA Pool FM7808	4.000% 11/1/2050	28,580	28,361
FNMA Pool CA8645	4.000% 1/1/2051	12,773	12,463
FNMA Pool FM7680	3.500% 1/1/2051	15,085	15,085
FHLMC Pool RA4919	3.000% 3/1/2051	40,188	38,884
	Total government and agency securities	1,560,377	1,508,030
Corporate and Common Stocks			
ABB Limited	137 Shares	11,722	16,680
Abbott Laboratories	280 Shares	23,776	39,407
Abbvie Inc.	123 Shares	13,708	16,654
Activision Blizzard Inc.	88 Shares	4,908	5,855
Adidas AG Spon Adr.	26 Shares	4,379	3,745
Adobe Inc.	51 Shares	16,204	28,920
Advance Auto Parts Inc.	58 Shares	6,491	13,913
Agilent Technologies Inc.	63 Shares	2,793	10,058

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
AIA Group Limited Spon Adr.	404 Shares	14,619	16,291
Air Lease Corp. Cl A	148 Shares	6,361	6,546
Air Liquide Adr.	209 Shares	6,652	7,288
Airbus SE Adr.	409 Shares	8,134	13,051
Akamai Technologies Inc.	117 Shares	11,176	13,693
Albany Intl Corp.	122 Shares	7,292	10,791
Albemarle Corp.	42 Shares	4,052	9,818
Alcon Inc.	149 Shares	8,952	12,980
Alibaba Group Holding Ltd.	70 Shares	14,745	8,315
Altra Industrial Motion	170 Shares	2,942	8,767
Amazon.com Inc.	23 Shares	50,028	76,690
American Int. Group Inc.	1,099 Shares	31,100	62,490
American Movil	240 Shares	4,240	5,066
American Tower Corp.	84 Shares	21,236	24,570
Americold Realty Trust	215 Shares	6,873	7,050
Amerisourcebergen Corp.	38 Shares	2,567	5,050
Anheuser Busch Inbev	164 Shares	9,616	9,930
Ansys Inc.	46 Shares	6,683	18,452
AON Plc.	20 Shares	3,623	6,011
Apollo Global Management	365 Shares	17,253	26,437
Apple Inc.	537 Shares	33,932	95,355
Applied Materials Inc.	56 Shares	2,195	8,812
Aptiv Plc.	84 Shares	6,986	13,856
Archer Daniels Midland Company	243 Shares	9,272	16,424
Archrock Inc.	813 Shares	3,586	6,081
Arrow Electronics Inc.	60 Shares	4,896	8,056
Asahi Kasei Corp Adr.	313 Shares	4,936	5,881
ASML Holding NV	54 Shares	16,952	42,991
Assa Abloy AB Adr.	263 Shares	2,509	4,016
Assoc Brit Foods Adr.	170 Shares	5,489	4,668
Atlassian Corp Plc. Cl A	64 Shares	14,337	24,403
Aztrazeneca Plc.	344 Shares	17,428	20,038
B&M European Value	227 Shares	6,747	7,843
Banco Bilbao Vizcaya Argentaria	1,203 Shares	5,870	7,062
Bank of America Corp.	1,336 Shares	34,527	59,439
Becton Dickinson & Co	147 Shares	36,109	36,967
Beigene Ltd.	26 Shares	4,330	7,044
Berkshire Hataway Inc Cl B	123 Shares	23,779	36,777

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Bio Rad Labs Inc. Cl A	35 Shares	11,069	26,445
Biomarin Pharmaceutical Inc.	82 Shares	6,516	7,245
Black Knight Inc.	79 Shares	3,075	6,548
Blackstone Inc.	138 Shares	6,825	17,856
BNP Paribas	173 Shares	5,518	6,018
Booking Holdings Inc.	8 Shares	11,517	19,194
Borg Water Inc.	302 Shares	8,394	13,612
Boston Properties Inc.	121 Shares	11,995	13,937
British Amern Tobacco Plc.	349 Shares	13,049	13,056
Broadcom Inc.	25 Shares	6,908	16,635
Broadridge Financial Solutions Inc.	38 Shares	6,983	6,947
Bryn Mawr Bank Corp.	288 Shares	10,908	12,963
Cabot Corp.	146 Shares	5,208	8,205
Carlsberg As Sponsored Adr.	440 Shares	10,528	15,277
Carrier Global Corp.	237 Shares	4,339	12,855
Caterpillar Inc.	68 Shares	10,158	14,058
CBRE Group Inc. Cl A	123 Shares	3,149	13,347
CDK Global Inc.	155 Shares	8,245	6,470
Charter Communications Inc.	22 Shares	10,325	14,343
Chevron Corp.	239 Shares	21,186	28,047
Cirrus Logitic Inc.	98 Shares	6,920	9,018
Cisco System Inc.	287 Shares	15,321	18,187
CMC Materials Inc.	109 Shares	14,198	20,894
Coca-Cola Company	397 Shares	19,838	23,506
Cognizant Technology Solutions Cor	277 Shares	15,278	24,575
Comcast Corp CL A	742 Shares	25,593	37,344
Compagnie Financiere Richemont A(	706 Shares	6,203	10,556
Continental Resources Inc.	186 Shares	5,707	8,325
Coterra Energy Inc.	433 Shares	5,816	8,227
CSX Corp.	198 Shares	2,119	7,445
Cummins Inc.	26 Shares	3,279	5,672
D R Horton Inc.	131 Shares	2,565	14,207
Daiichi Sankyo Co. Ltd.	159 Shares	3,746	4,056
Daikin Industries Ltd.	169 Shares	3,791	3,830
Darden Restaurants Inc.	70 Shares	4,641	10,545
Darling Ingredients Inc.	259 Shares	5,146	17,946
DBS Group Holdings Ltd.	101 Shares	8,055	9,833
Deere & Co.	36 Shares	10,040	12,344

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Dentsply Sirona Inc.	95 Shares	4,865	5,300
Deutsche Boerse Ag.	206 Shares	3,070	3,422
Dexcom Inc.	22 Shares	7,908	11,813
Diageo Plc.	32 Shares	4,279	7,044
Digi Intl. Inc.	354 Shares	7,766	8,698
Diodes Inc.	126 Shares	5,553	13,836
DNB Bank ASA Spon Adr.	356 Shares	5,132	8,170
Dollar Tree Inc.	93 Shares	9,829	13,068
Dominion Energy Inc.	182 Shares	14,085	14,298
Dover Corp.	39 Shares	2,227	7,082
DSV A/S	59 Shares	2,838	6,926
Eastgroup Properties Inc.	61 Shares	6,374	13,899
Eastman Chemical Co.	46 Shares	3,345	5,562
Eaton Corp. Plc.	88 Shares	13,613	15,208
Ecolab Inc.	76 Shares	13,624	17,828
Edison Intl.	251 Shares	14,766	17,130
Emergent Biosolutions	143 Shares	8,940	6,216
Enbridge Inc.	612 Shares	20,024	23,917
Enel Societa Per Azioni Adr.	1,622 Shares	10,370	12,911
Enersys	89 Shares	4,156	7,036
Engie Spon Adr.	732 Shares	10,010	10,819
Entegris Inc.	82 Shares	4,113	11,364
Epiroc Aktiebolag Adr.	316 Shares	6,775	7,973
Equinix Inc.	18 Shares	12,301	15,225
Essilor Luxottica Unpon Adr.	148 Shares	8,469	15,822
FB Financial Corp.	223 Shares	5,165	9,772
Fidelity National Information Service	278 Shares	29,088	30,344
First Republic Bank San Fransico Ca	48 Shares	4,760	9,912
Firstcash Holdings Inc.	106 Shares	7,302	7,930
Flutter Entertainment Plc. Adr.	29 Shares	2,167	2,311
Formfactor Inc.	226 Shares	5,823	10,333
Franklin Electric Co. Inc.	127 Shares	5,977	12,009
Freeport McMoran Inc.	574 Shares	23,386	23,953
Gatx Corp.	51 Shares	2,356	5,314
General Dynamics Corp.	30 Shares	4,274	6,254
General Motors Co.	410 Shares	11,315	24,038
Genmab A/S Spon Adr.	295 Shares	7,095	11,671
Giavaudan SA	127 Shares	6,745	13,324

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Global Payments Inc.	47 Shares	3,084	6,354
Grainger WW Inc.	38 Shares	10,564	19,693
Hackett Group Inc.	310 Shares	4,115	6,364
Hanesbrands Inc.	713 Shares	7,200	11,921
Hartford Financial Services Group In	299 Shares	11,681	20,643
HDFC Bank Ltd.	102 Shares	5,503	6,637
Heartland Finl USA Inc.	120 Shares	3,328	6,073
Hermes International SCA Adr.	65 Shares	5,188	11,409
Hexcel Corp.	141 Shares	4,346	7,304
HIS Markit Ltd.	152 Shares	10,515	20,204
Home Depot Inc.	170 Shares	43,595	70,553
Honeywell Intl. Inc.	63 Shares	10,033	13,136
Hong Kong Exchanges & Clearing L	128 Shares	5,029	7,584
Horace Mann Educators Corp.	130 Shares	5,247	5,030
Hostess Brands Incl. Cl A	492 Shares	9,344	10,047
Houlihan Lokey Inc. Cl A	76 Shares	3,835	7,868
Hoya Corp.	59 Shares	5,396	8,824
Humana Inc.	54 Shares	18,922	25,048
Hutchmed Ltd.	118 Shares	3,633	4,138
Iberdrola SA Sponsored	191 Shares	7,990	9,017
Industria de Diseno Textil Inditex SA	623 Shares	10,228	10,086
ING Groep N V	268 Shares	3,179	3,730
Intercontinental Exchange Inc.	83 Shares	4,324	11,352
Intuitive Surgical Inc.	36 Shares	12,028	12,935
Jack in the Box Inc.	124 Shares	6,670	10,848
Jardine Matheson Holding Ltd.	64 Shares	2,567	3,539
Johnson & Johnson	147 Shares	19,519	25,147
JP Morgan Chase & Co.	68 Shares	10,442	10,768
Kering S A Adr.	209 Shares	10,360	16,826
Keycorp	318 Shares	4,671	7,355
Keyence Corp	43 Shares	11,779	27,296
Keysight Technologies Inc.	69 Shares	2,486	14,249
Kimball Electronics Inc.	214 Shares	6,238	4,657
KKR & Co. Inc.	408 Shares	10,657	30,396
Koninklijke Philips N V	110 Shares	4,651	4,053
L3Harris Technologies Inc.	60 Shares	10,689	12,794
Laboratory Corp of Amer Holdings	22 Shares	2,714	6,913
Linde PLC	68 Shares	11,556	23,558

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Linde Plc.	48 Shares	9,139	16,629
Littelfuse Inc.	33 Shares	4,221	10,384
London Sock Exchange Group Adr.	628 Shares	15,082	14,814
L'Oreal Company Adr.	177 Shares	12,448	16,889
LVMH Moet hennessy Louis Vuitton	51 Shares	3,856	8,440
Marsh & McLennan Cos Inc.	95 Shares	9,113	16,513
Masco Corp.	120 Shares	3,403	8,426
Mastercard Inc.	47 Shares	12,786	16,888
Medical Properties	147 Shares	2,431	3,474
Medtronic Plc.	193 Shares	15,972	19,966
Mercadolibre Inc.	5 Shares	1,488	6,742
Merck & Company Inc.	229 Shares	17,541	17,551
Meritage Homes Corp.	94 Shares	4,230	11,474
Meta Platforms Inc. Cl A	248 Shares	49,934	83,415
Metlife Inc.	229 Shares	8,211	14,310
Microsoft Corp.	423 Shares	63,570	124,102
Mondelez International Inc. CL A	786 Shares	38,357	52,119
Monolithic Power System Inc.	22 Shares	3,999	10,853
Monster Beverage Corp	161 Shares	11,025	15,462
Moog Inc. Class A	74 Shares	4,028	5,992
Murata Manufacturing Company Ltd	235 Shares	3,144	4,688
Myraid Genetics Inc.	230 Shares	3,194	6,348
NASDAQ Inc.	76 Shares	14,677	15,961
Nestle SA	294 Shares	31,391	41,269
Netease Inc.	32 Shares	3,747	3,257
Netflix Inc.	38 Shares	21,698	22,893
Nextera Energy Inc.	160 Shares	7,385	14,938
Nice Ltd.	13 Shares	3,663	3,947
Nidec Corp.	237 Shares	3,047	6,994
Nike Inc.	115 Shares	18,162	19,167
Nitori Holding Co. Ltd. Adr.	384 Shares	7,524	5,706
Nokia Corp. Spon Adr.	711 Shares	4,024	4,422
Northrop Grumman Corp.	41 Shares	12,934	15,870
Nov Inc.	536 Shares	6,850	7,263
Novo Nordisk As Adr.	259 Shares	16,685	29,008
Nvidia Corp.	146 Shares	5,434	42,940
NVR Inc.	5 Shares	15,395	29,544
NXP Semiconductors N V	56 Shares	6,963	12,756

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Oracle Corp.	158 Shares	9,913	13,779
Orasure Technologies Inc.	655 Shares	7,913	5,692
Orsted A/S Adr.	93 Shares	4,606	3,974
Otis Worldwide Corp.	59 Shares	2,761	5,137
Packaging Corp. of America	36 Shares	2,859	4,901
Palo Alto Networks Inc.	43 Shares	8,199	23,941
Parker-Hannifin Corp	65 Shares	9,454	20,678
Paypal Holdings Inc.	61 Shares	11,447	11,503
Pebblebrook Hotel Trust	323 Shares	3,965	7,226
Penn National Gaming Inc.	183 Shares	3,592	9,489
Pepsico Inc.	176 Shares	23,576	30,573
Pernod Ricard S A Spon Adr.	143 Shares	4,261	6,933
Pfizer Inc.	809 Shares	26,732	47,772
Pioneer Natural Resources Co.	83 Shares	11,715	15,096
PNC Financial Services Group Inc.	74 Shares	10,241	14,838
PPG Industries Inc.	177 Shares	17,206	30,522
Procter & Gamble Co.	348 Shares	41,287	56,926
Progressive Corp Oh.	82 Shares	2,488	8,417
Public Service Enterprice Group Inc.	161 Shares	8,015	10,744
Public Storage Inc.	40 Shares	7,787	14,982
Raymond James Financial Inc.	215 Shares	8,445	21,585
Raytheon Technologies Corp.	537 Shares	34,927	46,214
Reckitt Benckiser Plc.	563 Shares	9,257	9,853
Recruit Hldgs Co. Ltd.	607 Shares	4,452	7,393
Reinsurrance Group America Inc.	39 Shares	3,711	4,270
Relx Plc.	385 Shares	9,559	12,555
Renaissancere Holdings Limited	38 Shares	5,080	6,435
Republic Services Inc.	90 Shares	4,405	12,551
Rio Tinto Plc.	39 Shares	2,369	2,611
Royal Kpn N V	1,243 Shares	2,832	3,803
Safran S A Spon Adr.	469 Shares	9,858	14,347
Salesforce.com Inc.	131 Shares	26,105	33,291
Sanmina Corp.	233 Shares	5,715	9,660
SAP SE Spon Adr.	92 Shares	11,864	12,890
SBA Communications Corp. CL A	42 Shares	10,496	16,338
Scotts Miracle-Gro Co.	32 Shares	2,557	5,152
Sea Ltd.	44 Shares	10,973	9,843
Sealed Air Corp	126 Shares	5,235	8,501

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Sempra	141 Shares	18,505	18,651
Sensata Technologies Hodlings Plc.	143 Shares	6,963	8,822
Sherwin Williams Co.	37 Shares	6,248	13,031
Shin ETSU Chemical Co. Ltd.	296 Shares	8,067	12,852
Shionogi & Co. Ltd.	574 Shares	7,443	10,141
Skyworks Solutions Inc.	65 Shares	5,895	10,084
SMC Corp.	21 Shares	6,855	14,254
Snap on Inc.	30 Shares	4,641	6,461
Splunk Inc.	93 Shares	12,789	10,762
SS&C Technologies	166 Shares	12,908	13,609
Steelcase Inc. Cl A	522 Shares	4,853	6,118
Stericycle Inc.	91 Shares	4,999	5,427
Stmicroelectronics N V NY Reg.	228 Shares	8,785	11,145
Straumann Holding AG Adr.	104 Shares	4,183	11,232
Syneos Health Inc. Cl A	73 Shares	2,790	7,496
Synopsys Inc.	25 Shares	1,476	9,213
Sysco Corp.	72 Shares	3,480	5,656
Taiwan Semicon. Manuf.Co.	225 Shares	12,911	27,071
Techtarget Inc.	199 Shares	4,201	19,036
Teledyne Technologies Inc.	28 Shares	8,588	12,233
Tencent Holdings Ltd.	162 Shares	8,981	9,444
Terumo Corp. Adr.	109 Shares	3,673	4,708
Texas Instruments Inc.	190 Shares	24,166	35,810
TFI Intl. Inc.	83 Shares	3,534	9,305
Thermo Fisher Scientific Inc.	47 Shares	14,525	31,360
TJX Cos Inc.	70 Shares	2,601	5,314
Tokyo Electron Ltd.	39 Shares	3,457	5,612
Totalenergies SE Spon Adr.	117 Shares	5,117	5,787
Tractor Supply Co.	56 Shares	9,108	13,362
Travelers Cos Inc.	126 Shares	13,706	19,710
Truist Financial Corp.	384 Shares	18,267	22,483
Trustmark Corp	158 Shares	3,776	5,129
Uber Technlologies Inc.	308 Shares	9,346	12,914
Uipath Inc. Cl. A	140 Shares	8,720	6,038
Ulta Beauty Inc.	40 Shares	8,349	16,494
Unicharm Corp Sponsored Adr.	528 Shares	4,025	4,623
Union Pacific Corp	84 Shares	12,864	21,162
United Fire Grp Inc.	196 Shares	5,883	4,545

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
United Health Group Inc.	113 Shares	30,309	56,742
United Parcel Services Inc. CL B	203 Shares	20,359	43,511
US Bancorp DE	253 Shares	11,056	14,211
V F Corp	256 Shares	14,738	18,744
Verizon Communications Inc.	568 Shares	32,128	29,513
Visa Inc. CL A	329 Shares	56,252	71,299
Vulcan Materials Company	87 Shares	11,103	18,059
Walt Disney Co.	328 Shares	35,882	50,804
Wast Management Inc.	106 Shares	10,727	17,692
WEC Energy Group Inc.	61 Shares	3,661	5,922
Welbilt Inc.	349 Shares	1,976	8,296
Wells Fargo & Co.	246 Shares	9,886	11,803
Wesbanco Inc.	191 Shares	4,522	6,683
Weyerhauser Co.	434 Shares	12,663	17,872
Williams Cos Inc.	886 Shares	16,074	23,072
Wolverine World Wide Inc.	269 Shares	5,550	7,750
Woodward Inc.	55 Shares	3,487	6,020
Workday Inc. Cl A	52 Shares	12,564	14,205
XILINX Inc.	41 Shares	2,188	8,693
Zoetis Inc. CL A	182 Shares	23,946	44,413
Zynga Inc.	1,123 Shares	11,399	7,187
	Total corporate common stocks	3,033,103	4,663,294
Corporate & Preferred Debt			
New Jersey Econ Dev	7.425% 2/15/2029	14,133	15,081
Los Angeles Ca Uni Sch	5.750% 7/1/2034	19,520	19,525
California St Various	7.550% 4/1/2039	33,077	33,377
Miami Dade Cnty Fl	4.280% 10/1/2041	20,066	21,934
Toronto Domino Bank	0.000% 3/4/2024	15,015	15,008
SLM Corp	6.125% 3/25/2024	14,800	14,928
Wyndham Worldwide Corp	5.650% 4/1/2024	15,304	15,938
Morgan Stanley GLBL	0.000% 5/8/2024	15,212	15,177
AT&T Inc.	0.000% 6/12/2024	31,615	31,393
Sprint Corp	7.125% 6/15/2024	15,147	15,717
HCA inc.	5.375% 2/1/2025	13,860	14,287
Energy Transfer Prtnrs	4.050% 3/15/2025	15,068	14,835
Howmet Aerospace Inc.	6.875% 5/1/2025	14,569	14,936

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
MGM Resort Intl.	6.750% 6/15/2025	16,188	16,144
DCP Midstream Oper	6.375% 7/15/2025	14,842	15,295
Charter Commns Oper LLC.	4.908% 7/23/2025	15,294	15,407
Anheuser Busch Inbev	3.650% 2/1/2026	14,862	15,038
Newell Rubbermaid Inc.	4.700% 4/1/2026	13,516	14,173
Bank Nova Scotia BC	0.000% 9/15/2026	15,066	15,000
Diamnodback Energy Inc.	3.250% 12/1/2026	14,144	14,773
Pulte Corp	5.000% 1/15/2027	13,446	14,765
AECOM	5.125% 3/15/2027	15,145	16,340
United Rentals North Amer Inc.	5.500% 5/15/2027	15,131	15,600
CIT GRP Inc.	6.125% 3/9/2028	14,517	16,905
Discovery Commns LLC	3.950% 3/20/2028	16,365	16,314
Elanco Animal HLTH Inc.	5.650% 8/28/2028	15,505	16,240
Fiserv Inc.	4.200% 10/1/2028	15,612	15,707
Ford Motor Co.	6.625% 10/1/2028	15,017	15,633
Boston PPTYS LP	4.500% 12/1/2028	22,232	22,558
Crown Castle Int. Corp.	4.300% 2/15/2029	15,451	15,641
Commonspirit HLTH	3.347% 10/1/2029	14,014	14,901
Nordstrom Inc.	4.375% 4/1/2030	16,298	16,141
Boeing Co.	5.150% 5/1/2030	16,548	16,327
HCA Inc.	3.500% 9/1/2030	2,090	2,114
Centene Corp.	2.500% 3/1/2031	14,550	14,603
GMAC Inc.	8.000% 11/1/2031	17,149	19,838
JPMorgan Chase & Co	3.157% 4/22/2042	15,305	15,702
CVS HLTH Corp.	5.125% 7/20/2045	20,322	20,861
Bank of America Corp.	4.330% 3/15/2050	14,592	14,898
Microsoft Corp.	2.525% 6/1/2050	16,164	15,665
Verizon Commns Inc.	3.550% 3/22/2051	14,954	15,133
New Jersey ST Transn Tr	5.754% 12/15/2028	16,724	17,547
Jobsohio Beverage Syt OH	3.985% 1/1/2029	10,983	11,066
Univeristy CA	3.349% 7/1/2029	22,417	21,973
Los Angeles Ca Uni Sch	5.750% 7/1/2034	13,013	13,017
California St Various	7.550% 4/1/2039	41,346	41,722
JPMorgan Chase & Co	0.000% 3/16/2024	14,027	14,022
Toronto Domino Bank	0.000% 9/10/2024	16,053	16,000
Cheniere Corpus Christi Hodlings L	5.875% 3/31/2025	14,250	14,413
Sthwst Arlns Co.	5.250% 5/4/2025	14,391	14,445
National Rural utils Coop Fin Corp.	3.250% 11/1/2025	18,136	18,102

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
Anheuser Busch Inbev	3.650% 2/1/2026	15,923	16,112
Bank Nova Scotia BC	0.000% 3/2/2026	31,015	30,998
GLP Cap LG Fing II Inc.	5.375% 4/15/2026	23,250	23,385
Goldman Sachs Group Inc.	3.500% 11/16/2026	24,034	24,523
Boradcom Corp Cayman Fin Ltd.	3.875% 1/15/2027	14,285	14,104
Energy Transfer Prtnrs	4.200% 4/15/2027	14,324	14,107
JPMorgan Chase & Co	0.000% 9/22/2027	17,138	17,067
Discovery Commns LLC	3.950% 3/20/2028	15,263	15,226
Fiserv Inc.	4.200% 10/1/2028	15,612	15,707
Comcast Corp.	4.150% 10/15/2028	15,891	15,906
Verizon Commns Inc.	3.875% 2/8/2029	18,014	17,746
Crown Castle Int. Corp.	4.300% 2/15/2029	17,665	17,875
Parker Hannifin Corp.	3.250% 6/14/2029	13,612	13,789
HCA Inc.	4.125% 6/15/2029	14,820	14,317
Boston PPTYS LP	3.400% 6/21/2029	16,522	16,997
Commonspirit HLTH	3.347% 10/1/2029	12,943	13,836
Air Lease Corp.	3.000% 2/1/2030	14,995	14,986
Walgreen Boots Alliance	3.200% 4/15/2030	23,680	23,315
Dell Intl. LLC.	6.200% 7/15/2030	14,021	13,893
Pioneer Nat Res Co.	1.900% 8/15/2030	14,880	14,218
GMAC Inc.	8.000% 11/1/2031	13,911	14,170
Pulte Homes Inc.	7.875% 6/15/2032	15,641	15,631
AT&T Inc.	4.300% 12/15/2042	15,802	15,872
CVS HLTH Corp.	5.125% 7/20/2045	17,808	18,253
Walmart Inc.	4.050% 6/29/2048	15,708	15,305
Advocate Hlth & Hosps Corp.	4.272% 8/15/2048	18,450	18,621
Northern Sts pwr Co.	2.900% 3/1/2050	17,744	16,216
Bank of America Corp.	4.330% 3/15/2050	14,591	14,898
Microsoft Corp.	2.525% 6/1/2050	16,850	15,665
	Total corporate debt instruments	1,337,437	1,354,897

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Preferred Corporate Debt			
American Express Company	15,000 Shares	15,000	15,026
Goldman Sachs Group Inc. 4.40%	14,000 Shares	12,918	14,091
Goldman Sachs Group Inc. 3.65%	1,000 Shares	997	990
Truist Financial Corp.	15,000 Shares	15,139	15,638
American Express Company	14,000 Shares	14,263	14,024
Bank NY Mellon Corp Dep	13,000 Shares	14,333	13,868
Metlife Inc.	15,000 Shares	15,060	15,300
	Total preferred corporate debt	87,710	88,937
	Total investments	$ 6,858,150	$ 8,454,681

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

Employer Identification: 74-2468713

Plan Number: 001

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and Cash Equivalents			
BIF Money Market Fund		$ 839,523	$ 839,523
	Total cash and cash equivalents	839,523	839,523
Government and Agency Securities			
US Treasury Note	1.625% 2/1/2026	16,699	16,283
US Treasury Bond	6.750% 8/15/2026	75,869	74,820
US Treasury Bond	6.750% 8/15/2026	30,260	29,928
US Treasury Note	2.875% 3/20/2028	31,586	30,530
US Treasury Note	2.875% 5/15/2028	42,766	41,433
US Treasury Bond	4.500% 2/15/2036	14,869	15,147
US Treasury Bond	4.500% 2/15/2036	14,869	15,146
US Treasury Bond	5.000% 5/15/2037	16,080	16,044
US Treasury Bond	3.500% 2/15/2039	34,181	31,442
US Treasury Bond	3.500% 2/15/2039	18,404	16,350
US Treasury Bond	2.250% 5/15/2041	47,175	47,412
US Treasury Bond	2.250% 5/15/2041	46,139	46,358
US Treasury Note	3.125% 5/15/2048	17,276	17,565
US Treasury Note	3.125% 5/15/2048	14,754	15,056
US Treasury Bond	1.875% 2/15/2051	47,409	51,683
US Treasury Bond	1.875% 2/15/2051	30,826	33,793
US Treasury Note	2.000% 11/30/2022	76,246	76,087
US Treasury Floating Rate Note	Floating Rate 1/31/2023	14,004	14,006
FNMA Pool FM1577	3.500% 9/1/2034	23,249	22,760
FHMLC Pool SB0100	2.500% 10/1/2034	28,409	27,616
FHLMC Pool SB0100	2.500% 10/1/2034	25,253	24,548
FNMA Pool CA4721	3.500% 11/1/2034	39,963	36,959
FNMA Pool FM3375	3.500% 2/1/2035	9,685	9,264
FNMA Pool BT0101	2.000% 5/1/2036	10,614	10,550
FNMA Pool FM9362	3.000% 6/1/2038	15,035	14,929
FNMA Pool AL6729	3.500% 5/1/2044	14,491	14,328
FHLMC Pool ZS9495	3.500% 10/1/2045	10,781	10,267
FNMA Pool FM3371	4.500% 7/1/2047	30,663	30,059
FNMA Pool FM1420	3.500% 12/1/2047	102,976	94,875
FNMA Pool FM9498	4.500% 5/1/2048	16,046	16,021

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FHLMC Pool ZT0542	4.000% 7/1/2048	33,750	32,553
FHLMC Pool ZT0794	4.500% 10/1/2048	16,744	15,676
FNMA Pool FM8033	3.500% 11/1/2048	13,741	13,699
FNMA Pool BM5098	5.000% 12/1/2048	55,915	51,353
FNMA Pool FM1104	3.500% 5/1/2049	7,889	7,462
FHLMC Pool QA1839	4.000% 8/1/2049	28,833	28,559
FHLMC Pool RA1193	4.000% 8/1/2049	86,147	76,398
FNMA Pool CA4182	4.500% 9/1/2049	92,302	83,311
FNMA Pool FM7136	3.500% 1/1/2050	11,382	11,074
FNMA Pool FM7135	3.500% 1/1/2050	10,507	10,222
FHLMC Pool QA8185	3.000% 3/1/2050	20,813	19,810
FHLMC Pool SD7514	3.500% 4/1/2050	19,667	18,684
FNMA Pool FM5137	5.000% 5/1/2050	9,275	8,798
FNMA Pool CA5701	2.500% 5/1/2050	15,615	14,869
FHLMC Pool RA3175	3.000% 7/1/2050	26,304	26,229
FNMA Pool FM4324	3.500% 7/1/2050	14,491	14,083
FNMA Pool FM6355	4.500% 8/1/2050	10,748	10,013
FNMA Pool CA6738	3.000% 8/1/2050	11,852	11,519
FHLMC Pool RA3194	2.500% 8/1/2050	22,689	21,695
FHLMC Pool RA3586	4.000% 9/1/2050	16,106	14,531
FHLMC Pool QB3677	2.000% 9/1/2050	13,056	12,515
FHLMC Pool QB5711	2.000% 11/1/2050	9,348	8,925
FNMA Pool FM7808	4.000% 11/1/2050	28,580	28,361
FNMA Pool CA8645	4.000% 1/1/2051	12,773	12,463
FNMA Pool FM7680	3.500% 1/1/2051	15,085	15,085
FHLMC Pool RA4919	3.000% 3/1/2051	40,188	38,884
	Total government and agency securities	1,560,377	1,508,030
Corporate and Common Stocks			
ABB Limited	137 Shares	11,722	16,680
Abbott Laboratories	280 Shares	23,776	39,407
Abbvie Inc.	123 Shares	13,708	16,654
Activision Blizzard Inc.	88 Shares	4,908	5,855
Adidas AG Spon Adr.	26 Shares	4,379	3,745
Adobe Inc.	51 Shares	16,204	28,920
Advance Auto Parts Inc.	58 Shares	6,491	13,913
Agilent Technologies Inc.	63 Shares	2,793	10,058

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
AIA Group Limited Spon Adr.	404 Shares	14,619	16,291
Air Lease Corp. Cl A	148 Shares	6,361	6,546
Air Liquide Adr.	209 Shares	6,652	7,288
Airbus SE Adr.	409 Shares	8,134	13,051
Akamai Technologies Inc.	117 Shares	11,176	13,693
Albany Intl Corp.	122 Shares	7,292	10,791
Albemarle Corp.	42 Shares	4,052	9,818
Alcon Inc.	149 Shares	8,952	12,980
Alibaba Group Holding Ltd.	70 Shares	14,745	8,315
Altra Industrial Motion	170 Shares	2,942	8,767
Amazon.com Inc.	23 Shares	50,028	76,690
American Int. Group Inc.	1,099 Shares	31,100	62,490
American Movil	240 Shares	4,240	5,066
American Tower Corp.	84 Shares	21,236	24,570
Americold Realty Trust	215 Shares	6,873	7,050
Amerisourcebergen Corp.	38 Shares	2,567	5,050
Anheuser Busch Inbev	164 Shares	9,616	9,930
Ansys Inc.	46 Shares	6,683	18,452
AON Plc.	20 Shares	3,623	6,011
Apollo Global Management	365 Shares	17,253	26,437
Apple Inc.	537 Shares	33,932	95,355
Applied Materials Inc.	56 Shares	2,195	8,812
Aptiv Plc.	84 Shares	6,986	13,856
Archer Daniels Midland Company	243 Shares	9,272	16,424
Archrock Inc.	813 Shares	3,586	6,081
Arrow Electronics Inc.	60 Shares	4,896	8,056
Asahi Kasei Corp Adr.	313 Shares	4,936	5,881
ASML Holding NV	54 Shares	16,952	42,991
Assa Abloy AB Adr.	263 Shares	2,509	4,016
Assoc Brit Foods Adr.	170 Shares	5,489	4,668
Atlassian Corp Plc. Cl A	64 Shares	14,337	24,403
Aztrazeneca Plc.	344 Shares	17,428	20,038
B&M European Value	227 Shares	6,747	7,843
Banco Bilbao Vizcaya Argentaria	1,203 Shares	5,870	7,062
Bank of America Corp.	1,336 Shares	34,527	59,439
Becton Dickinson & Co	147 Shares	36,109	36,967
Beigene Ltd.	26 Shares	4,330	7,044
Berkshire Hataway Inc Cl B	123 Shares	23,779	36,777

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Bio Rad Labs Inc. Cl A	35 Shares	11,069	26,445
Biomarin Pharmaceutical Inc.	82 Shares	6,516	7,245
Black Knight Inc.	79 Shares	3,075	6,548
Blackstone Inc.	138 Shares	6,825	17,856
BNP Paribas	173 Shares	5,518	6,018
Booking Holdings Inc.	8 Shares	11,517	19,194
Borg Water Inc.	302 Shares	8,394	13,612
Boston Properties Inc.	121 Shares	11,995	13,937
British Amern Tobacco Plc.	349 Shares	13,049	13,056
Broadcom Inc.	25 Shares	6,908	16,635
Broadridge Financial Solutions Inc.	38 Shares	6,983	6,947
Bryn Mawr Bank Corp.	288 Shares	10,908	12,963
Cabot Corp.	146 Shares	5,208	8,205
Carlsberg As Sponsored Adr.	440 Shares	10,528	15,277
Carrier Global Corp.	237 Shares	4,339	12,855
Caterpillar Inc.	68 Shares	10,158	14,058
CBRE Group Inc. Cl A	123 Shares	3,149	13,347
CDK Global Inc.	155 Shares	8,245	6,470
Charter Communications Inc.	22 Shares	10,325	14,343
Chevron Corp.	239 Shares	21,186	28,047
Cirrus Logitic Inc.	98 Shares	6,920	9,018
Cisco System Inc.	287 Shares	15,321	18,187
CMC Materials Inc.	109 Shares	14,198	20,894
Coca-Cola Company	397 Shares	19,838	23,506
Cognizant Technology Solutions Cor	277 Shares	15,278	24,575
Comcast Corp CL A	742 Shares	25,593	37,344
Compagnie Financiere Richemont A(	706 Shares	6,203	10,556
Continental Resources Inc.	186 Shares	5,707	8,325
Coterra Energy Inc.	433 Shares	5,816	8,227
CSX Corp.	198 Shares	2,119	7,445
Cummins Inc.	26 Shares	3,279	5,672
D R Horton Inc.	131 Shares	2,565	14,207
Daiichi Sankyo Co. Ltd.	159 Shares	3,746	4,056
Daikin Industries Ltd.	169 Shares	3,791	3,830
Darden Restaurants Inc.	70 Shares	4,641	10,545
Darling Ingredients Inc.	259 Shares	5,146	17,946
DBS Group Holdings Ltd.	101 Shares	8,055	9,833
Deere & Co.	36 Shares	10,040	12,344

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Dentsply Sirona Inc.	95 Shares	4,865	5,300
Deutsche Boerse Ag.	206 Shares	3,070	3,422
Dexcom Inc.	22 Shares	7,908	11,813
Diageo Plc.	32 Shares	4,279	7,044
Digi Intl. Inc.	354 Shares	7,766	8,698
Diodes Inc.	126 Shares	5,553	13,836
DNB Bank ASA Spon Adr.	356 Shares	5,132	8,170
Dollar Tree Inc.	93 Shares	9,829	13,068
Dominion Energy Inc.	182 Shares	14,085	14,298
Dover Corp.	39 Shares	2,227	7,082
DSV A/S	59 Shares	2,838	6,926
Eastgroup Properties Inc.	61 Shares	6,374	13,899
Eastman Chemical Co.	46 Shares	3,345	5,562
Eaton Corp. Plc.	88 Shares	13,613	15,208
Ecolab Inc.	76 Shares	13,624	17,828
Edison Intl.	251 Shares	14,766	17,130
Emergent Biosolutions	143 Shares	8,940	6,216
Enbridge Inc.	612 Shares	20,024	23,917
Enel Societa Per Azioni Adr.	1,622 Shares	10,370	12,911
Enersys	89 Shares	4,156	7,036
Engie Spon Adr.	732 Shares	10,010	10,819
Entegris Inc.	82 Shares	4,113	11,364
Epiroc Aktiebolag Adr.	316 Shares	6,775	7,973
Equinix Inc.	18 Shares	12,301	15,225
Essilor Luxottica Unpon Adr.	148 Shares	8,469	15,822
FB Financial Corp.	223 Shares	5,165	9,772
Fidelity National Information Service	278 Shares	29,088	30,344
First Republic Bank San Fransico Ca	48 Shares	4,760	9,912
Firstcash Holdings Inc.	106 Shares	7,302	7,930
Flutter Entertainment Plc. Adr.	29 Shares	2,167	2,311
Formfactor Inc.	226 Shares	5,823	10,333
Franklin Electric Co. Inc.	127 Shares	5,977	12,009
Freeport McMoran Inc.	574 Shares	23,386	23,953
Gatx Corp.	51 Shares	2,356	5,314
General Dynamics Corp.	30 Shares	4,274	6,254
General Motors Co.	410 Shares	11,315	24,038
Genmab A/S Spon Adr.	295 Shares	7,095	11,671
Giavaudan SA	127 Shares	6,745	13,324

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Global Payments Inc.	47 Shares	3,084	6,354
Grainger WW Inc.	38 Shares	10,564	19,693
Hackett Group Inc.	310 Shares	4,115	6,364
Hanesbrands Inc.	713 Shares	7,200	11,921
Hartford Financial Services Group In	299 Shares	11,681	20,643
HDFC Bank Ltd.	102 Shares	5,503	6,637
Heartland Finl USA Inc.	120 Shares	3,328	6,073
Hermes International SCA Adr.	65 Shares	5,188	11,409
Hexcel Corp.	141 Shares	4,346	7,304
HIS Markit Ltd.	152 Shares	10,515	20,204
Home Depot Inc.	170 Shares	43,595	70,553
Honeywell Intl. Inc.	63 Shares	10,033	13,136
Hong Kong Exchanges & Clearing L	128 Shares	5,029	7,584
Horace Mann Educators Corp.	130 Shares	5,247	5,030
Hostess Brands Incl. Cl A	492 Shares	9,344	10,047
Houlihan Lokey Inc. Cl A	76 Shares	3,835	7,868
Hoya Corp.	59 Shares	5,396	8,824
Humana Inc.	54 Shares	18,922	25,048
Hutchmed Ltd.	118 Shares	3,633	4,138
Iberdrola SA Sponsored	191 Shares	7,990	9,017
Industria de Diseno Textil Inditex SA	623 Shares	10,228	10,086
ING Groep N V	268 Shares	3,179	3,730
Intercontinental Exchange Inc.	83 Shares	4,324	11,352
Intuitive Surgical Inc.	36 Shares	12,028	12,935
Jack in the Box Inc.	124 Shares	6,670	10,848
Jardine Matheson Holding Ltd.	64 Shares	2,567	3,539
Johnson & Johnson	147 Shares	19,519	25,147
JP Morgan Chase & Co.	68 Shares	10,442	10,768
Kering S A Adr.	209 Shares	10,360	16,826
Keycorp	318 Shares	4,671	7,355
Keyence Corp	43 Shares	11,779	27,296
Keysight Technologies Inc.	69 Shares	2,486	14,249
Kimball Electronics Inc.	214 Shares	6,238	4,657
KKR & Co. Inc.	408 Shares	10,657	30,396
Koninklijke Philips N V	110 Shares	4,651	4,053
L3Harris Technologies Inc.	60 Shares	10,689	12,794
Laboratory Corp of Amer Holdings	22 Shares	2,714	6,913
Linde PLC	68 Shares	11,556	23,558

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Linde Plc.	48 Shares	9,139	16,629
Littelfuse Inc.	33 Shares	4,221	10,384
London Sock Exchange Group Adr.	628 Shares	15,082	14,814
L'Oreal Company Adr.	177 Shares	12,448	16,889
LVMH Moet hennessy Louis Vuitton	51 Shares	3,856	8,440
Marsh & McLennan Cos Inc.	95 Shares	9,113	16,513
Masco Corp.	120 Shares	3,403	8,426
Mastercard Inc.	47 Shares	12,786	16,888
Medical Properties	147 Shares	2,431	3,474
Medtronic Plc.	193 Shares	15,972	19,966
Mercadolibre Inc.	5 Shares	1,488	6,742
Merck & Company Inc.	229 Shares	17,541	17,551
Meritage Homes Corp.	94 Shares	4,230	11,474
Meta Platforms Inc. Cl A	248 Shares	49,934	83,415
Metlife Inc.	229 Shares	8,211	14,310
Microsoft Corp.	423 Shares	63,570	124,102
Mondelez International Inc. CL A	786 Shares	38,357	52,119
Monolithic Power System Inc.	22 Shares	3,999	10,853
Monster Beverage Corp	161 Shares	11,025	15,462
Moog Inc. Class A	74 Shares	4,028	5,992
Murata Manufacturing Company Ltd	235 Shares	3,144	4,688
Myraid Genetics Inc.	230 Shares	3,194	6,348
NASDAQ Inc.	76 Shares	14,677	15,961
Nestle SA	294 Shares	31,391	41,269
Netease Inc.	32 Shares	3,747	3,257
Netflix Inc.	38 Shares	21,698	22,893
Nextera Energy Inc.	160 Shares	7,385	14,938
Nice Ltd.	13 Shares	3,663	3,947
Nidec Corp.	237 Shares	3,047	6,994
Nike Inc.	115 Shares	18,162	19,167
Nitori Holding Co. Ltd. Adr.	384 Shares	7,524	5,706
Nokia Corp. Spon Adr.	711 Shares	4,024	4,422
Northrop Grumman Corp.	41 Shares	12,934	15,870
Nov Inc.	536 Shares	6,850	7,263
Novo Nordisk As Adr.	259 Shares	16,685	29,008
Nvidia Corp.	146 Shares	5,434	42,940
NVR Inc.	5 Shares	15,395	29,544
NXP Semiconductors N V	56 Shares	6,963	12,756

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Oracle Corp.	158 Shares	9,913	13,779
Orasure Technologies Inc.	655 Shares	7,913	5,692
Orsted A/S Adr.	93 Shares	4,606	3,974
Otis Worldwide Corp.	59 Shares	2,761	5,137
Packaging Corp. of America	36 Shares	2,859	4,901
Palo Alto Networks Inc.	43 Shares	8,199	23,941
Parker-Hannifin Corp	65 Shares	9,454	20,678
Paypal Holdings Inc.	61 Shares	11,447	11,503
Pebblebrook Hotel Trust	323 Shares	3,965	7,226
Penn National Gaming Inc.	183 Shares	3,592	9,489
Pepsico Inc.	176 Shares	23,576	30,573
Pernod Ricard S A Spon Adr.	143 Shares	4,261	6,933
Pfizer Inc.	809 Shares	26,732	47,772
Pioneer Natural Resources Co.	83 Shares	11,715	15,096
PNC Financial Services Group Inc.	74 Shares	10,241	14,838
PPG Industries Inc.	177 Shares	17,206	30,522
Procter & Gamble Co.	348 Shares	41,287	56,926
Progressive Corp Oh.	82 Shares	2,488	8,417
Public Service Enterprice Group Inc.	161 Shares	8,015	10,744
Public Storage Inc.	40 Shares	7,787	14,982
Raymond James Financial Inc.	215 Shares	8,445	21,585
Raytheon Technologies Corp.	537 Shares	34,927	46,214
Reckitt Benckiser Plc.	563 Shares	9,257	9,853
Recruit Hldgs Co. Ltd.	607 Shares	4,452	7,393
Reinsurrance Group America Inc.	39 Shares	3,711	4,270
Relx Plc.	385 Shares	9,559	12,555
Renaissancere Holdings Limited	38 Shares	5,080	6,435
Republic Services Inc.	90 Shares	4,405	12,551
Rio Tinto Plc.	39 Shares	2,369	2,611
Royal Kpn N V	1,243 Shares	2,832	3,803
Safran S A Spon Adr.	469 Shares	9,858	14,347
Salesforce.com Inc.	131 Shares	26,105	33,291
Sanmina Corp.	233 Shares	5,715	9,660
SAP SE Spon Adr.	92 Shares	11,864	12,890
SBA Communications Corp. CL A	42 Shares	10,496	16,338
Scotts Miracle-Gro Co.	32 Shares	2,557	5,152
Sea Ltd.	44 Shares	10,973	9,843
Sealed Air Corp	126 Shares	5,235	8,501

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Sempra	141 Shares	18,505	18,651
Sensata Technologies Hodlings Plc.	143 Shares	6,963	8,822
Sherwin Williams Co.	37 Shares	6,248	13,031
Shin ETSU Chemical Co. Ltd.	296 Shares	8,067	12,852
Shionogi & Co. Ltd.	574 Shares	7,443	10,141
Skyworks Solutions Inc.	65 Shares	5,895	10,084
SMC Corp.	21 Shares	6,855	14,254
Snap on Inc.	30 Shares	4,641	6,461
Splunk Inc.	93 Shares	12,789	10,762
SS&C Technologies	166 Shares	12,908	13,609
Steelcase Inc. Cl A	522 Shares	4,853	6,118
Stericycle Inc.	91 Shares	4,999	5,427
Stmicroelectronics N V NY Reg.	228 Shares	8,785	11,145
Straumann Holding AG Adr.	104 Shares	4,183	11,232
Syneos Health Inc. Cl A	73 Shares	2,790	7,496
Synopsys Inc.	25 Shares	1,476	9,213
Sysco Corp.	72 Shares	3,480	5,656
Taiwan Semicon. Manuf.Co.	225 Shares	12,911	27,071
Techtarget Inc.	199 Shares	4,201	19,036
Teledyne Technologies Inc.	28 Shares	8,588	12,233
Tencent Holdings Ltd.	162 Shares	8,981	9,444
Terumo Corp. Adr.	109 Shares	3,673	4,708
Texas Instruments Inc.	190 Shares	24,166	35,810
TFI Intl. Inc.	83 Shares	3,534	9,305
Thermo Fisher Scientific Inc.	47 Shares	14,525	31,360
TJX Cos Inc.	70 Shares	2,601	5,314
Tokyo Electron Ltd.	39 Shares	3,457	5,612
Totalenergies SE Spon Adr.	117 Shares	5,117	5,787
Tractor Supply Co.	56 Shares	9,108	13,362
Travelers Cos Inc.	126 Shares	13,706	19,710
Truist Financial Corp.	384 Shares	18,267	22,483
Trustmark Corp	158 Shares	3,776	5,129
Uber Technlologies Inc.	308 Shares	9,346	12,914
Uipath Inc. Cl. A	140 Shares	8,720	6,038
Ulta Beauty Inc.	40 Shares	8,349	16,494
Unicharm Corp Sponsored Adr.	528 Shares	4,025	4,623
Union Pacific Corp	84 Shares	12,864	21,162
United Fire Grp Inc.	196 Shares	5,883	4,545

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
United Health Group Inc.	113 Shares	30,309	56,742
United Parcel Services Inc. CL B	203 Shares	20,359	43,511
US Bancorp DE	253 Shares	11,056	14,211
V F Corp	256 Shares	14,738	18,744
Verizon Communications Inc.	568 Shares	32,128	29,513
Visa Inc. CL A	329 Shares	56,252	71,299
Vulcan Materials Company	87 Shares	11,103	18,059
Walt Disney Co.	328 Shares	35,882	50,804
Wast Management Inc.	106 Shares	10,727	17,692
WEC Energy Group Inc.	61 Shares	3,661	5,922
Welbilt Inc.	349 Shares	1,976	8,296
Wells Fargo & Co.	246 Shares	9,886	11,803
Wesbanco Inc.	191 Shares	4,522	6,683
Weyerhauser Co.	434 Shares	12,663	17,872
Williams Cos Inc.	886 Shares	16,074	23,072
Wolverine World Wide Inc.	269 Shares	5,550	7,750
Woodward Inc.	55 Shares	3,487	6,020
Workday Inc. Cl A	52 Shares	12,564	14,205
XILINX Inc.	41 Shares	2,188	8,693
Zoetis Inc. CL A	182 Shares	23,946	44,413
Zynga Inc.	1,123 Shares	11,399	7,187
	Total corporate common stocks	3,033,103	4,663,294
Corporate & Preferred Debt			
New Jersey Econ Dev	7.425% 2/15/2029	14,133	15,081
Los Angeles Ca Uni Sch	5.750% 7/1/2034	19,520	19,525
California St Various	7.550% 4/1/2039	33,077	33,377
Miami Dade Cnty Fl	4.280% 10/1/2041	20,066	21,934
Toronto Domino Bank	0.000% 3/4/2024	15,015	15,008
SLM Corp	6.125% 3/25/2024	14,800	14,928
Wyndham Worldwide Corp	5.650% 4/1/2024	15,304	15,938
Morgan Stanley GLBL	0.000% 5/8/2024	15,212	15,177
AT&T Inc.	0.000% 6/12/2024	31,615	31,393
Sprint Corp	7.125% 6/15/2024	15,147	15,717
HCA inc.	5.375% 2/1/2025	13,860	14,287
Energy Transfer Prtnrs	4.050% 3/15/2025	15,068	14,835
Howmet Aerospace Inc.	6.875% 5/1/2025	14,569	14,936

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
MGM Resort Intl.	6.750% 6/15/2025	16,188	16,144
DCP Midstream Oper	6.375% 7/15/2025	14,842	15,295
Charter Commns Oper LLC.	4.908% 7/23/2025	15,294	15,407
Anheuser Busch Inbev	3.650% 2/1/2026	14,862	15,038
Newell Rubbermaid Inc.	4.700% 4/1/2026	13,516	14,173
Bank Nova Scotia BC	0.000% 9/15/2026	15,066	15,000
Diamnodback Energy Inc.	3.250% 12/1/2026	14,144	14,773
Pulte Corp	5.000% 1/15/2027	13,446	14,765
AECOM	5.125% 3/15/2027	15,145	16,340
United Rentals North Amer Inc.	5.500% 5/15/2027	15,131	15,600
CIT GRP Inc.	6.125% 3/9/2028	14,517	16,905
Discovery Commns LLC	3.950% 3/20/2028	16,365	16,314
Elanco Animal HLTH Inc.	5.650% 8/28/2028	15,505	16,240
Fiserv Inc.	4.200% 10/1/2028	15,612	15,707
Ford Motor Co.	6.625% 10/1/2028	15,017	15,633
Boston PPTYS LP	4.500% 12/1/2028	22,232	22,558
Crown Castle Int. Corp.	4.300% 2/15/2029	15,451	15,641
Commonspirit HLTH	3.347% 10/1/2029	14,014	14,901
Nordstrom Inc.	4.375% 4/1/2030	16,298	16,141
Boeing Co.	5.150% 5/1/2030	16,548	16,327
HCA Inc.	3.500% 9/1/2030	2,090	2,114
Centene Corp.	2.500% 3/1/2031	14,550	14,603
GMAC Inc.	8.000% 11/1/2031	17,149	19,838
JPMorgan Chase & Co	3.157% 4/22/2042	15,305	15,702
CVS HLTH Corp.	5.125% 7/20/2045	20,322	20,861
Bank of America Corp.	4.330% 3/15/2050	14,592	14,898
Microsoft Corp.	2.525% 6/1/2050	16,164	15,665
Verizon Commns Inc.	3.550% 3/22/2051	14,954	15,133
New Jersey ST Transn Tr	5.754% 12/15/2028	16,724	17,547
Jobsohio Beverage Syt OH	3.985% 1/1/2029	10,983	11,066
Univeristy CA	3.349% 7/1/2029	22,417	21,973
Los Angeles Ca Uni Sch	5.750% 7/1/2034	13,013	13,017
California St Various	7.550% 4/1/2039	41,346	41,722
JPMorgan Chase & Co	0.000% 3/16/2024	14,027	14,022
Toronto Domino Bank	0.000% 9/10/2024	16,053	16,000
Cheniere Corpus Christi Hodlings L	5.875% 3/31/2025	14,250	14,413
Sthwst Arlns Co.	5.250% 5/4/2025	14,391	14,445
National Rural utils Coop Fin Corp.	3.250% 11/1/2025	18,136	18,102

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
Anheuser Busch Inbev	3.650% 2/1/2026	15,923	16,112
Bank Nova Scotia BC	0.000% 3/2/2026	31,015	30,998
GLP Cap LG Fing II Inc.	5.375% 4/15/2026	23,250	23,385
Goldman Sachs Group Inc.	3.500% 11/16/2026	24,034	24,523
Boradcom Corp Cayman Fin Ltd.	3.875% 1/15/2027	14,285	14,104
Energy Transfer Prtnrs	4.200% 4/15/2027	14,324	14,107
JPMorgan Chase & Co	0.000% 9/22/2027	17,138	17,067
Discovery Commns LLC	3.950% 3/20/2028	15,263	15,226
Fiserv Inc.	4.200% 10/1/2028	15,612	15,707
Comcast Corp.	4.150% 10/15/2028	15,891	15,906
Verizon Commns Inc.	3.875% 2/8/2029	18,014	17,746
Crown Castle Int. Corp.	4.300% 2/15/2029	17,665	17,875
Parker Hannifin Corp.	3.250% 6/14/2029	13,612	13,789
HCA Inc.	4.125% 6/15/2029	14,820	14,317
Boston PPTYS LP	3.400% 6/21/2029	16,522	16,997
Commonspirit HLTH	3.347% 10/1/2029	12,943	13,836
Air Lease Corp.	3.000% 2/1/2030	14,995	14,986
Walgreen Boots Alliance	3.200% 4/15/2030	23,680	23,315
Dell Intl. LLC.	6.200% 7/15/2030	14,021	13,893
Pioneer Nat Res Co.	1.900% 8/15/2030	14,880	14,218
GMAC Inc.	8.000% 11/1/2031	13,911	14,170
Pulte Homes Inc.	7.875% 6/15/2032	15,641	15,631
AT&T Inc.	4.300% 12/15/2042	15,802	15,872
CVS HLTH Corp.	5.125% 7/20/2045	17,808	18,253
Walmart Inc.	4.050% 6/29/2048	15,708	15,305
Advocate Hlth & Hosps Corp.	4.272% 8/15/2048	18,450	18,621
Northern Sts pwr Co.	2.900% 3/1/2050	17,744	16,216
Bank of America Corp.	4.330% 3/15/2050	14,591	14,898
Microsoft Corp.	2.525% 6/1/2050	16,850	15,665
	Total corporate debt instruments	1,337,437	1,354,897

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2021

borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Preferred Corporate Debt			
American Express Company	15,000 Shares	15,000	15,026
Goldman Sachs Group Inc. 4.40%	14,000 Shares	12,918	14,091
Goldman Sachs Group Inc. 3.65%	1,000 Shares	997	990
Truist Financial Corp.	15,000 Shares	15,139	15,638
American Express Company	14,000 Shares	14,263	14,024
Bank NY Mellon Corp Dep	13,000 Shares	14,333	13,868
Metlife Inc.	15,000 Shares	15,060	15,300
	Total preferred corporate debt	87,710	88,937
	Total investments	$ 6,858,150	$ 8,454,681