

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/03/2022 and ending 10/01/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 03/31/1967
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) SCHNUCK MARKETS, INC. 11420 LACKLAND ROAD, PO BOX 46928 ST. LOUIS, MO 63146	2b	Employer Identification Number (EIN) 81-1093049
		2c	Plan Sponsor's telephone number 314-994-9900
		2d	Business code (see instructions) 445110

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.	08/13/2024	TONI LANDRETH
	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 ☒ 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 1066
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) 754
a(2) Total number of active participants at the end of the plan year		6a(2) 755
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 296
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1051
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 4
f Total. Add lines 6d and 6e		6f 1055
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1015
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 23
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 2H		
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)		9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ 0 A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☒ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 10/03/2022 and ending 10/01/2023		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.	D Employer Identification Number (EIN) 81-1093049	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST, INC.

36-1561860

(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 50	NONE	245816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT. LTD

13-0057834

(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 50 51 68	NONE	54131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	50163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARMANINO, LLP

94-6214841

(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?
10 50	NONE	15750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAMIREZ ASSET MANAGEMENT

13-4006232

(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 50 51 68	NONE	13261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES

74-2798841

(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 50 51 68	NONE	11397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 10/03/2022 and ending 10/01/2023		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.	D Employer Identification Number (EIN) 81-1093049	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE STABLE VALUE FUND Q		
b Name of sponsor of entity listed in (a): T. ROWE PRICE		
c EIN-PN 52-1309931-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67964
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC EMERGING MARKETS FD FEBT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 82-6192524-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2445825
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC INTL EQUITY FD FEBT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 82-6192524-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7714003
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLCTV RUSSELL 1000 INDX FD L		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4077481
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC ARISTOTLE LCV NL AFEBT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 82-6192524-247	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1207823
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC SMALL CAP FD FEBT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 82-6192524-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1159335
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HI YIELD BD FD FEBT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 82-6192524-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6047944

a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC POLEN LARGE CAP GROWTH

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

c EIN-PN 82-6192524-262	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1562268
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INV FUND

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

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256981
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HOTCHKIS & WILEY VOLVE

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

c EIN-PN 82-6192524-280	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1298537
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE STABLE VALUE COM TR FD

b Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 52-1309931-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1682105
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC JACOBS LEVY CORE EQ NL FD

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

c EIN-PN 82-6192524-279	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 920560
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>10/03/2022</u> and ending <u>10/01/2023</u>		
A Name of plan <u>SCHNUCK MARKETS, INC. PROFIT SHARING PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHNUCK MARKETS, INC.</u>		D Employer Identification Number (EIN) <u>81-1093049</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2959206	3516579
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	157266	155273
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	382918	0
(2) U.S. Government securities	1c(2)	6547147	9506867
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3669627	396910
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	5882653	5068249
(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)	24582406	28440826
(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)	2640738	3185221
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	46821961	50269925

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46821961	50269925
---	-----------	----------	----------

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)	3516579	
(B) Participants	2a(1)(B)		
(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)		3516579
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14338	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14338
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1034229	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1034229
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10865835	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10456780	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		409055
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3168456
(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)		-522569
c Other income	2c		148564
d Total income. Add all income amounts in column (b) and enter total	2d		7768652
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3928316	
(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)		3928316
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)	17605	
(2) Contract administrator fees	2i(2)	50163	
(3) Investment advisory and management fees	2i(3)	78788	
(4) Other	2i(4)	245816	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		392372
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4320688
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		3447964
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: ARMANINO, LLP

(2) EIN: 94-6214841

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 10/03/2022 and ending 10/01/2023		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.		D Employer Identification Number (EIN) 81-1093049
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): 41-6271370		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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 _____

Schnuck Markets, Inc. Profit Sharing Plan

Financial Statements

October 1, 2023



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Independent Auditor's Report

To the Participants and the Board of Directors of the
Schnuck Markets, Inc. Profit Sharing Plan
St. Louis, Missouri

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

We have performed audits of the accompanying financial statements of Schnuck Markets, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of October 1, 2023 and October 2, 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of October 1, 2023 and October 2, 2022 and for the years then ended, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Schnuck Markets, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Schnuck Markets, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Assets (Held at End of Year) as of October 1, 2023 and Schedule of Reportable Transactions for the year ended October 1, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Armanino LLP

Armanino^{LLP}
St. Louis, Missouri

August 14, 2024

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits

October 1, 2023 and October 2, 2022

	2023	2022
ASSETS		
Cash	\$ -	\$ 382,918
Investments, at fair value (Note E)		
Nonparticipant-directed investments		
Mutual funds	3,185,221	2,640,738
Limited partnerships	5,068,249	5,882,653
Collective trusts	26,758,721	22,267,497
Fixed income securities	9,903,777	10,216,774
Total nonparticipant-directed investments and cash	44,915,968	41,390,580
Participant-directed investments		
Collective trust	1,682,105	2,314,909
Total investments	46,598,073	43,705,489
Receivables		
Employer	3,516,579	2,959,206
Accrued investment earnings	155,273	157,266
Total receivables	3,671,852	3,116,472
Total Assets	50,269,925	46,821,961
LIABILITIES		
Pending trades	54,386	77,704
Fees payable	83,019	125,223
Total Liabilities	137,405	202,927
NET ASSETS AVAILABLE FOR BENEFITS	\$ 50,132,520	\$ 46,619,034

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended October 1, 2023 and October 2, 2022

	2023	2022
Additions to net assets attributed to:		
Employer contributions	\$ 3,516,579	\$ 2,959,206
Total additions	3,516,579	2,959,206
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	3,010,354	(7,703,339)
Interest and dividend income	1,052,553	919,582
Total investment income (loss)	4,062,907	(6,783,757)
Deductions from net assets attributed to:		
Benefits paid to participants	3,928,316	18,890,733
Administrative expenses	137,684	179,018
Total deductions	4,066,000	19,069,751
NET INCREASE/(DECREASE)	3,513,486	(22,894,302)
Net assets available for benefits at beginning of year	46,619,034	69,513,336
Net assets available for benefits at end of year	\$ 50,132,520	\$ 46,619,034

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements

October 1, 2023

Note A - Description of Plan

The following brief description of the Schnuck Markets, Inc. Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan is a noncontributory profit-sharing plan established for employees of certain divisions of Schnuck Markets, Inc. (the Company or Plan Sponsor). Company employees designated as bi-weekly payroll in an eligible job group are eligible participants. An employee becomes eligible for participation after completing 1,000 hours of service during a plan year period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions and Vesting

Employer contributions to the Plan are discretionary and may not exceed the maximum allowable deduction for federal income tax purposes. Plan benefits vest 20% after 2 years of service and 20% in each succeeding year until fully vested after 6 years of service. Accumulated vested benefits are payable upon termination after satisfying the Plan provisions related to break in service, retirement, death or permanent disability. Benefit payments are generally made in a single lump sum.

A break in service, for purposes of participant benefit payments, is defined in terms of the amount of a participant's account balance. Participants whose account balances are less than \$10,000 satisfy the break in service requirement during a year in which the participant works less than 501 hours. Participants whose account balances are greater than \$10,000 satisfy the break in service requirement during a year in which zero hours are worked. Forfeited benefits, the non-vested portion of participant accounts, are used to reduce employer contributions to the Plan. Forfeitures used during the Plan years 2023 and 2022 were \$164,288 and \$566,246, respectively.

The Northern Trust Company ("Northern Trust") is the trustee for Plan assets which are invested and separately managed within investment funds held in the Plan trust. In addition to recordkeeping by investment fund, Plan assets are also separated into nonparticipant-directed accounts held in the Plan's General Fund and participant-directed accounts for those participants aged 55 and over, the assets of which are held in the Plan's Fifty-Five Plus Fund. Participants may also transfer assets into their accounts to the Fifty-Five Plus Fund each year after reaching the age of 55. Asset transfers from the General Fund to the Fifty-Five Plus Fund are optional and are executed via participant direction.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note A - Description of Plan (Continued)

Plan Termination

Although the Company has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Participant Accounts

Employer contributions are allocated to participant accounts pro rata based on eligible participant's compensation for the Plan year to total Plan compensation. Investment income, gains and losses for a valuation period are allocated in proportion to the amounts in participant's accounts in the fund as of the valuation date immediately preceding the valuation period.

Fiscal Year End

The Plan uses the same fiscal year end as the Plan Sponsor, which is the Sunday closest to September 30. Fiscal year 2023 ended on October 1, 2023, and fiscal year 2022 ended on Sunday, October 2, 2022. Fiscal years 2023 and 2022 include 52 weeks. Plan management has elected to adopt the measurement date practical expedient, which permits the Plan to report investments as of the month end date that is closest to the Plan's fiscal year end, when the fiscal period does not coincide with a month end. Therefore, investment values have been reported as of September 30, 2023 and 2022.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plans Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note E for discussion of fair value measurements.

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note B - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued)

Management fees and operating expenses charged to the Plan for investments in mutual funds and collective trusts are deducted from income earned and are not separately stated. Consequently, management fees and operating expenses are reflected as a reduction in investment returns for these assets.

Payment of Benefits

Benefit payments to participants are recorded upon distribution. The amount of benefit under the Plan is the value of a participant's vested account balance as of the valuation date as of the beginning of the month before the date payment of the benefit occurs.

Administrative Expenses

Administrative expenses are paid by the Plan.

Subsequent Events

The Company evaluated all subsequent events through August 14, 2024, the date the financial statements were available to be issued.

Note C - Certification of Investments

All investment information for the Plan disclosed in the accompanying financial statements, supplemental schedule of assets (held at end of year), and schedule of reportable transactions, including investments held at October 1, 2023, and October 2, 2022 and net appreciation (depreciation) in fair value of investments, interest, and dividends for the years ended October 1, 2023, and October 2, 2022, was obtained or derived from information provided to the Plan Administrator and certified as complete and accurate by The Northern Trust, the Trustee of the Plan as of and for the years ended October 1, 2023, and October 2, 2022.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note D - Nonparticipant-Directed Investments and Cash

Information about the net assets available for benefits and the significant components of the changes in net assets available for benefits relating to the nonparticipant-directed investments is as follows:

	<u>2023</u>	<u>2022</u>
Mutual funds	\$ 3,185,221	\$ 2,640,738
Cash	-	382,918
Limited partnerships	5,068,249	5,882,653
Collective trusts	26,758,721	22,267,497
Fixed income securities	9,903,777	10,216,774
Employer receivable	3,516,579	2,959,206
Accrued investment earnings	155,273	157,266
Pending trades	(54,386)	(77,704)
Fees payable	<u>(83,019)</u>	<u>(125,223)</u>
Net Assets Available for Benefits	<u>\$ 48,450,415</u>	<u>\$ 44,304,125</u>

Changes in Net Assets

	<u>2023</u>	<u>2022</u>
Employer contributions	\$ 3,516,579	\$ 2,959,206
Interest and dividend income	1,017,032	895,942
Net appreciation (depreciation) in fair value of investments	2,989,198	(7,714,011)
Benefits paid to participants	(2,914,383)	(17,417,309)
Administrative expenses	(137,684)	(179,018)
Transfers to participant-directed investments	<u>(324,452)</u>	<u>(325,585)</u>
Net (Decrease)	<u>\$ 4,146,290</u>	<u>\$ (21,780,775)</u>

Note E - Fair Value Measurements

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note E - Fair Value Measurements (Continued)

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at October 1, 2023 and October 2, 2022.

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

Collective trusts – Valued at the NAV of units of bank collective trusts. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the funds less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Limited partnerships – Valued using the NAV per share, or its equivalent, as a practical expedient for fair value. Valuations provided by the respective fund's management considering variables such as the financial performance of the underlying investments, recent sales prices of underlying investments, and other pertinent information.

Government bonds – U.S. treasury bills, bonds, and notes, including inflation-protected securities and municipal bonds, are valued using pricing models maximizing the use of observable inputs for similar securities.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note E - Fair Value Measurements (Continued)

Mortgage-backed securities – Valued using pricing models maximizing the useful observable inputs for similar securities. The inputs to these assets are from quoted prices in active markets for similar assets.

Corporate bonds – Corporate bonds are valued using active markets and inter-dealer brokers as well as bullet spread scales and option adjusted spreads. The spreads and models use yield curves, terms and conditions of the bonds, and any special features (i.e., call or put options and redemption features). The inputs to these assets are from quoted prices in active markets for similar assets.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of October 1, 2023:

Description	Total October 1, 2023	Fair Value Measurement at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 3,185,221	\$ 3,185,221	\$ -	\$ -
Government bonds	4,484,729	-	4,484,729	-
Corporate bonds	2,365,679	-	2,365,679	-
Mortgage-backed securities	3,053,369	-	3,053,369	-
Total assets in the fair value hierarchy	13,088,998	3,185,221	9,903,777	-
Investments measured at net asset value*	33,509,075	-	-	-
Investments at fair value	\$ 46,598,073	\$ 3,185,221	\$ 9,903,777	\$ -

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note E - 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 October 2, 2022:

Description	Total October 2, 2022	Fair Value Measurement at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 2,640,738	\$ 2,640,738	\$ -	\$ -
Government bonds	4,744,322	-	4,744,322	-
Corporate bonds	2,338,055	-	2,338,055	-
Mortgage-backed securities	3,134,397	-	3,134,397	-
Total assets in the fair value hierarchy	12,857,512	2,640,738	10,216,774	-
Investments measured at net asset value*	30,465,059	-	-	-
Investments at fair value	\$ 43,322,571	\$ 2,640,738	\$ 10,216,774	\$ -

* Certain investments that are measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits. See Note F regarding investments measured at fair value using net asset value per share.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note F - Investments Measured at Fair Value Using Net Asset Value Per Share

The following table summarizes investments measured at fair value based on NAV per share as of October 1, 2023, and October 2, 2022:

Investment Name	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2023	2022			
Prime Property Fund, LLC (a)	\$ 5,068,249	\$ 5,882,653	-	Quarterly	3 months
Stable Value Collective Trust Fund (b)	1,682,105	2,314,909	-	(c)	(c)
Collective Trusts	26,758,721	22,267,497	-	Daily	Daily

- (a) Investment strategy is to acquire, own, and hold for investment and ultimately dispose of investments in real estate and real estate assets with the intention of achieving current income, capital appreciation, or both.
- (b) Investment strategy is to invest in a portfolio of contracts designed to provide principal stability and a competitive yield.
- (c) Redemption frequency is daily. There is no redemption notice required for the individual participants within the Plan, however, there is up to a twelve-month redemption notice for this investment at the Plan level.

Note G - Related Party Transactions

Certain Plan investments include shares of mutual funds and collective trusts managed by Northern Trust for the Plan and, therefore, these transactions qualify as party-in-interest transactions as Northern Trust is the Plan's trustee. Fees paid by the Plan for investment management services were included as a reduction of the return earned on investments.

Note H - Income Tax Status

The Internal Revenue Service has determined and informed the Plan Sponsor by a letter dated May 14, 2018, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax exempt.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

October 1, 2023

Note H - Income Tax Status (Continued)

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of October 1, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note I - Risks and Uncertainties

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

Note J - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements for the years ended October 1, 2023, and October 2, 2022, to Form 5500:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 50,132,520	\$ 46,619,034
Payables	<u>137,405</u>	<u>202,927</u>
Net assets available for benefits per Form 5500	<u>\$ 50,269,925</u>	<u>\$ 46,821,961</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements for the year ended October 1, 2023, to Form 5500:

	<u>2023</u>
Change in net assets available for benefits per the financial statements	\$ 3,513,486
Payables in prior year	(202,927)
Payables in current year	<u>137,405</u>
Change in net assets available for benefits per Form 5500	<u>\$ 3,447,964</u>

Supplemental Schedules

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Funds - common stock

Emerging Markets Region - USD

* NTCC EMERGING MARKETS FD FEBT CUSIP: 66599VCF4								
	3,113.62	785.5245000	0.00	2,445,824.79	1,937,632.01	508,192.78	0.00	508,192.78

Total USD		0.00	2,445,824.79	1,937,632.01	508,192.78	0.00	508,192.78
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Total Emerging Markets Region		0.00	2,445,824.79	1,937,632.01	508,192.78	0.00	508,192.78
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International Region - USD

* NTCC INTL EQUITY FD FEBT CUSIP: 665993440								
	8,642.50	892.5661000	0.00	7,714,002.52	5,347,249.73	2,366,752.79	0.00	2,366,752.79

Total USD		0.00	7,714,002.52	5,347,249.73	2,366,752.79	0.00	2,366,752.79
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Total International Region		0.00	7,714,002.52	5,347,249.73	2,366,752.79	0.00	2,366,752.79
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United States - USD

* MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP: 665162384							
155,116.94	10.7300000	0.00	1,664,404.77	1,916,709.98	- 252,305.21	0.00	- 252,305.21

* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 18 Oct 23

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344							
5,324.98	765.7270000	0.00	4,077,480.96	3,017,072.19	1,060,408.77	0.00	1,060,408.77
MFO T ROWE PRICE STABLE VALUE COM TR FD SHS CL Q CUSIP: 87281W502							
67,963.84	1.0000000	0.00	67,963.84	67,963.84	0.00	0.00	0.00
NTCC ARISTOTLE LARGE CAP VALUE NL FUND FEBT CUSIP: 11099Q168							
4,259.75	283.5431000	0.00	1,207,822.72	601,918.95	605,903.77	0.00	605,903.77
NTCC HOTCHKIS & WILEY VALUE OPPORTUNITIES NL FUND FEBT CUSIP: 99799E965							
10,941.15	118.6838000	0.00	1,298,537.26	1,275,542.17	22,995.09	0.00	22,995.09
NTCC JACOBS LEVY NL FUND FEBT CUSIP: 167993955							
9,213.54	99.9138000	0.00	920,559.79	907,052.95	13,506.84	0.00	13,506.84
NTCC POLEN LARGE CAP GROWTH NL FUND FEBT CUSIP: 16799EG46							
6,184.16	252.6242000	0.00	1,562,268.47	1,275,308.46	286,960.01	0.00	286,960.01
NTCC SMALL CAP FD FEBT CUSIP: 66599HCF5							
1,320.47	877.9712000	0.00	1,159,334.63	649,524.08	509,810.55	0.00	509,810.55
Total USD							
		0.00	11,958,372.44	9,711,092.62	2,247,279.82	0.00	2,247,279.82

Northern Trust

* - Represents a party-in-interest transaction.

Generated by Northern Trust from reviewed periodic data on 18 Oct 23

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Funds - common stock

Total United States		0.00	11,958,372.44	9,711,092.62	2,247,279.82	0.00	2,247,279.82
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Total Funds - Common Stock

272,080.95	0.00	22,118,199.75	16,995,974.36	5,122,225.39	0.00	5,122,225.39
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Total Equities

272,080.95	0.00	22,118,199.75	16,995,974.36	5,122,225.39	0.00	5,122,225.39
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Fixed Income

Government bonds

United States - USD

UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 CUSIP: 912828X88

148,000.00	92.2187500	1,327.67	136,483.75	137,563.10	- 1,079.35	0.00	- 1,079.35
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Issue Date: 15 May 17 Rate: 2.375% Yield to Maturity: 4.734% Maturity Date: 15 May 27

UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027 CUSIP: 91282CFU0

66,000.00	97.8710940	1,139.30	64,594.92	66,626.10	- 2,031.18	0.00	- 2,031.18
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Issue Date: 31 Oct 22 Rate: 4.125% Yield to Maturity: 4.703% Maturity Date: 31 Oct 27

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025 REG CUSIP: 91282CEQ0							
633,000.00	96.1992190	6,575.11	608,941.06	619,338.21	- 10,397.15	0.00	- 10,397.15
Issue Date: 15 May 22 Rate: 2.75% Yield to Maturity: 5.213% Maturity Date: 15 May 25							
UNITED STATES OF AMER TREAS NOTES 3.5% 04-15-2026 CUSIP: 91282CGV7							
150,000.00	97.2656250	2,597.33	145,898.44	149,205.73	- 3,307.29	0.00	- 3,307.29
Issue Date: 15 Apr 23 Rate: 3.75% Yield to Maturity: 4.906% Maturity Date: 15 Apr 26							
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028 CUSIP: 91282CHA2							
127,000.00	95.3125000	1,860.13	121,046.88	124,014.22	- 2,967.34	0.00	- 2,967.34
Issue Date: 30 Apr 23 Rate: 3.5% Yield to Maturity: 4.646% Maturity Date: 30 Apr 28							
UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026 CUSIP: 91282CHH7							
153,000.00	98.1484380	1,862.33	150,167.11	151,436.02	- 1,268.91	0.00	- 1,268.91
Issue Date: 15 Jun 23 Rate: 4.125% Yield to Maturity: 4.86% Maturity Date: 15 Jun 26							
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 CUSIP: 91282CHQ7							
85,000.00	97.8437500	590.72	83,167.19	83,745.21	- 578.02	0.00	- 578.02
Issue Date: 31 Jul 23 Rate: 4.125% Yield to Maturity: 4.626% Maturity Date: 31 Jul 28							

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Government bonds

UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 CUSIP: 91282CHW4

95,000.00	97.0625000	333.73	92,209.38	91,808.59	400.79	0.00	400.79
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Issue Date: 31 Aug 23 Rate: 4.125% Yield to Maturity: 4.614% Maturity Date: 31 Aug 30

UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 CUSIP: 91282CFC0

165,000.00	89.7226560	729.72	148,042.38	154,131.05	- 6,088.67	0.00	- 6,088.67
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Issue Date: 31 Jul 22 Rate: 2.625% Yield to Maturity: 4.655% Maturity Date: 31 Jul 29

UNITED STATES TREAS BDS 1.125% 05-15-2040 REG CUSIP: 912810SR0

135,000.00	57.3984380	573.65	77,487.89	118,721.44	- 41,233.55	0.00	- 41,233.55
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Issue Date: 15 May 20 Rate: 1.125% Yield to Maturity: 4.9% Maturity Date: 15 May 40

UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9

297,000.00	47.1796880	1,402.27	140,123.67	249,182.47	- 109,058.80	0.00	- 109,058.80
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Issue Date: 15 May 20 Rate: 1.25% Yield to Maturity: 4.776% Maturity Date: 15 May 50

UNITED STATES TREAS BDS 2.0% 02-15-2052 CUSIP: 912810TD0

248,000.00	61.3671880	712.66	152,190.63	195,160.78	- 42,970.15	0.00	- 42,970.15
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Issue Date: 15 Feb 22 Rate: 2.25% Yield to Maturity: 4.74% Maturity Date: 15 Feb 52

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG CUSIP: 912810SY5							
45,000.00	68.6093750	382.43	30,874.22	35,968.36	- 5,094.14	0.00	- 5,094.14
Issue Date: 15 May 21 Rate: 2.25% Yield to Maturity: 4.937% Maturity Date: 15 May 41							
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG CUSIP: 912810SX7							
520,000.00	63.4218750	4,664.80	329,793.75	388,932.85	- 59,139.10	0.00	- 59,139.10
Issue Date: 15 May 21 Rate: 2.375% Yield to Maturity: 4.771% Maturity Date: 15 May 51							
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 CUSIP: 91282CGM7							
60,000.00	91.7500000	268.20	55,050.00	58,945.53	- 3,895.53	0.00	- 3,895.53
Issue Date: 15 Feb 23 Rate: 3.5% Yield to Maturity: 4.592% Maturity Date: 15 Feb 33							
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026 CUSIP: 91282CGL9							
107,000.00	97.8867190	546.63	104,738.79	106,780.52	- 2,041.73	0.00	- 2,041.73
Issue Date: 15 Feb 23 Rate: 4% Yield to Maturity: 4.951% Maturity Date: 15 Feb 26							
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 CUSIP: 91282CHF1							
73,000.00	94.9375000	919.97	69,304.38	71,357.13	- 2,052.75	0.00	- 2,052.75
Issue Date: 31 May 23 Rate: 3.75% Yield to Maturity: 4.64% Maturity Date: 31 May 30							
Total USD		26,486.65	2,510,114.44	2,802,917.31	- 292,802.87	0.00	- 292,802.87

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Government bonds

Total United States		26,486.65	2,510,114.44	2,802,917.31	- 292,802.87	0.00	- 292,802.87
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Total Government Bonds

3,107,000.00		26,486.65	2,510,114.44	2,802,917.31	- 292,802.87	0.00	- 292,802.87
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Municipal/provincial bonds

United States - USD

AL ECON SETTLEMENT AUTH BP SETTLEMENT REV 3.163 09-15-2025 BEO TAXABLE CUSIP: 01026CAC5

10,000.00	96.3023000	14.05	9,630.23	9,650.40	- 20.17	0.00	- 20.17
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Issue Date: 15 Dec 16 Rate: 3.163% Yield to Maturity: 5.837% Maturity Date: 15 Sep 25

ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV 7.046% 12-01-2044 BEO TAXABLE CUSIP: 010831BE4

40,000.00	113.0740700	939.46	45,229.63	62,707.20	- 17,477.57	0.00	- 17,477.57
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Issue Date: 4 Nov 10 Rate: 7.046% Call Date: 5 Nov 23 Call Price: 100.00 Yield to Maturity: 5.817% Maturity Date: 1 Dec 44

AMERICAN MUN PWR OHIO INC REV 6.053% 02-15-2043 BEO TAXABLE CUSIP: 02765UCR3

25,000.00	100.5350600	193.35	25,133.77	34,372.50	- 9,238.73	0.00	- 9,238.73
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Issue Date: 15 Oct 09 Rate: 6.053% Call Date: 15 Feb 24 Call Price: 100.00 Yield to Maturity: 6.003% Maturity Date: 15 Feb 43

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Municipal/provincial bonds							
AMERICAN MUN PWR OHIO INC REV 7.499% 02-15-2050 BEO TAXABLE CUSIP: 02765UDV3							
30,000.00	116.0344900	287.46	34,810.35	46,858.20	- 12,047.85	0.00	- 12,047.85
Issue Date: 7 Dec 10 Rate: 7.499% Yield to Maturity: 5.933% Maturity Date: 15 Feb 50							
AMERICAN MUN PWR OHIO INC REV 7% 02-15-2035 BEO TAXABLE CUSIP: 02765UDW1							
50,000.00	108.8223300	447.22	54,411.17	73,684.00	- 19,272.83	0.00	- 19,272.83
Issue Date: 7 Dec 10 Rate: 7% Yield to Maturity: 5.922% Maturity Date: 15 Feb 35							
CALIFORNIA ST PUB WKS BRD LEASE REV 7.804% 03-01-2035 BEO TAXABLE CUSIP: 130685C81							
50,000.00	111.9490300	325.16	55,974.52	70,911.50	- 14,936.98	0.00	- 14,936.98
Issue Date: 21 Apr 10 Rate: 7.804% Yield to Maturity: 5.815% Maturity Date: 1 Mar 35							
CALIFORNIA ST 4.6% 04-01-2038 BEO TAXABLE CUSIP: 13063DGE2							
20,000.00	89.6901800	460.00	17,938.04	23,040.00	- 5,101.96	0.00	- 5,101.96
Issue Date: 25 Apr 18 Rate: 4.6% Call Date: 1 Apr 28 Call Price: 100.00 Yield to Maturity: 5.74% Maturity Date: 1 Apr 38							
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE CUSIP: 13063BFR8							
25,000.00	117.2204100	158.85	29,305.10	41,639.35	- 12,334.25	0.00	- 12,334.25
Issue Date: 1 Apr 10 Rate: 7.625% Yield to Maturity: 5.863% Maturity Date: 1 Mar 40							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Municipal/provincial bonds

CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5

50,000.00	117.6602300	1,887.50	58,830.12	83,857.50	- 25,027.38	0.00	- 25,027.38
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Issue Date: 28 Apr 09 Rate: 7.55% Yield to Maturity: 5.806% Maturity Date: 1 Apr 39

CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE CUSIP: 167593AN2

50,000.00	106.3418300	799.37	53,170.92	74,030.50	- 20,859.58	0.00	- 20,859.58
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Issue Date: 29 Apr 10 Rate: 6.395% Yield to Maturity: 5.764% Maturity Date: 1 Jan 40

CHICAGO ILL 6.207% 01-01-2032 BEO TAXABLE CUSIP: 167486LH0

50,000.00	101.5525900	775.87	50,776.30	63,252.50	- 12,476.20	0.00	- 12,476.20
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Issue Date: 27 Jan 10 Rate: 6.207% Yield to Maturity: 5.964% Maturity Date: 1 Jan 32

COLORADO ST BLDG EXCELLENT SCHS TODAY CTFS PARTN 6.817% 03-15-2028 BEO TAXABLE CUSIP: 19668QDM4

20,000.00	105.4015800	60.59	21,080.32	21,581.60	- 501.28	0.00	- 501.28
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Issue Date: 16 Dec 10 Rate: 6.817% Yield to Maturity: 5.436% Maturity Date: 15 Mar 28

COOK CNTY ILL 6.205% 11-15-2033 BEO TAXABLE CUSIP: 213185EX5

15,000.00	101.1519900	351.61	15,172.80	16,029.90	- 857.10	0.00	- 857.10
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Issue Date: 27 Oct 11 Rate: 6.205% Yield to Maturity: 6.014% Maturity Date: 15 Nov 33

Portfolio Statement

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Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
DALLAS FORT WORTH TEX INTL ARPT REV 4.995% 11-01-2042 BEO TAXABLE CUSIP: 23503CCG0							
10,000.00	92.9306200	83.25	9,293.06	10,000.00	- 706.94	0.00	- 706.94
Issue Date: 1 Aug 23 Rate: 4.995% Yield to Maturity: 5.646% Maturity Date: 1 Nov 42							
EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE CUSIP: 271014TU6							
30,000.00	102.1217300	587.40	30,636.52	43,300.50	- 12,663.98	0.00	- 12,663.98
Issue Date: 23 Feb 10 Rate: 5.874% Yield to Maturity: 5.659% Maturity Date: 1 Jun 40							
GAINESVILLE FLA UTILS SYS REV B-BUILD AMER BDS- 6.024 DUE 10-01-2040 CUSIP: 362848RA3							
15,000.00	100.6383200	451.80	15,095.75	20,715.60	- 5,619.85	0.00	- 5,619.85
Issue Date: 23 Nov 10 Rate: 6.024% Yield to Maturity: 5.959% Maturity Date: 1 Oct 40							
ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV6.832% 02-01-2035 BEO TAXABLE CUSIP: 452024GT3							
25,000.00	104.1736300	284.66	26,043.41	32,184.25	- 6,140.84	0.00	- 6,140.84
Issue Date: 6 Aug 09 Rate: 6.832% Call Date: 7 Feb 24 Call Price: 100.00 Yield to Maturity: 5.992% Maturity Date: 1 Feb 35							
INDIANAPOLIS IND LOC PUB IMPT BD BK 6.116% 01-15-2040 BEO TAXABLE CUSIP: 45528S5S1							
25,000.00	102.4357300	322.78	25,608.93	28,885.60	- 3,276.67	0.00	- 3,276.67
Issue Date: 4 Mar 10 Rate: 6.116% Yield to Maturity: 5.823% Maturity Date: 15 Jan 40							

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Municipal/provincial bonds

KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE CUSIP: 485429Z72

25,000.00	90.8217500	567.97	22,705.44	31,489.25	- 8,783.81	0.00	- 8,783.81
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Issue Date: 20 Aug 15 Rate: 4.927% Yield to Maturity: 5.748% Maturity Date: 15 Apr 45

LEE MEM HEALTH SYS FLA HOSP REV 7.281% 04-01-2027 BEO TAXABLE CUSIP: 52385LCU1

50,000.00	104.7897900	1,820.25	52,394.90	61,458.50	- 9,063.60	0.00	- 9,063.60
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Issue Date: 5 May 10 Rate: 7.281% Yield to Maturity: 5.481% Maturity Date: 1 Apr 27

LOS ANGELES CALIF CMNTY COLLEGE DIST 6.6% 08-01-2042 BEO TAXABLE CUSIP: 54438CNZ1

50,000.00	109.5628100	550.00	54,781.41	62,368.00	- 7,586.59	0.00	- 7,586.59
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Issue Date: 22 Jul 10 Rate: 6.6% Call Date: 23 Jan 24 Call Price: 100.00 Yield to Maturity: 5.725% Maturity Date: 1 Aug 42

LOS ANGELES CALIF DEPT ARPTS ARPT REV 7.053 05-15-2040 BEO TAXABLE CUSIP: 544435Q52

50,000.00	110.4180300	1,332.23	55,209.02	76,831.50	- 21,622.48	0.00	- 21,622.48
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Issue Date: 4 Nov 10 Rate: 7.053% Yield to Maturity: 5.975% Maturity Date: 15 May 40

LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV 6.008% 07-01-2039 BEO TAXABLE CUSIP: 544525NZ7

60,000.00	102.0025500	901.20	61,201.53	78,207.00	- 17,005.47	0.00	- 17,005.47
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Issue Date: 3 Dec 09 Rate: 6.008% Yield to Maturity: 5.705% Maturity Date: 1 Jul 39

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Municipal/provincial bonds

LOS ANGELES CALIF UNI SCH DIST 5.75% 07-01-2034 BEO TAXABLE CUSIP: 544646XZ0

20,000.00	100.8053100	287.50	20,161.06	20,538.40	- 377.34	0.00	- 377.34
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Issue Date: 15 Oct 09 Rate: 5.75% Yield to Maturity: 5.634% Maturity Date: 1 Jul 34

LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE CUSIP: 544646ZR6

20,000.00	108.0762100	337.90	21,615.24	28,116.20	- 6,500.96	0.00	- 6,500.96
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Issue Date: 4 Mar 10 Rate: 6.758% Yield to Maturity: 5.578% Maturity Date: 1 Jul 34

LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE CUSIP: 54473ENS9

25,000.00	115.2941700	317.41	28,823.54	40,741.00	- 11,917.46	0.00	- 11,917.46
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Issue Date: 23 Nov 10 Rate: 7.618% Yield to Maturity: 5.98% Maturity Date: 1 Aug 40

METROPOLI GOVT NASHVILLE & DVDSN CNTY TENN CONVENTION 6.731 07-01-2043 TAX CUSIP: 592125AM0

25,000.00	107.0052500	420.68	26,751.31	28,779.50	- 2,028.19	0.00	- 2,028.19
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Issue Date: 21 Apr 10 Rate: 6.731% Yield to Maturity: 5.888% Maturity Date: 1 Jul 43

MISSISSIPPI DEV BK SPL OBLIG 6.589% 01-01-2035 BEO TAXABLE CUSIP: 60534RMF3

50,000.00	104.3615000	823.62	52,180.75	67,826.00	- 15,645.25	0.00	- 15,645.25
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Issue Date: 26 Aug 09 Rate: 6.589% Yield to Maturity: 5.883% Maturity Date: 1 Jan 35

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Municipal/provincial bonds

MISSOURI JT MUN ELEC UTIL COMMN PWR PROJREV 7.73% 01-01-2039 BEO TAXABLE CUSIP: 606092EF7

20,000.00	115.9138100	386.50	23,182.76	31,320.40	- 8,137.64	0.00	- 8,137.64
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Issue Date: 20 Aug 09 Rate: 7.73% Yield to Maturity: 6.055% Maturity Date: 1 Jan 39

MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.445% 05-01-2033 BEO TAXABLE CUSIP: 60636WNU5

25,000.00	99.6150100	567.18	24,903.75	25,386.60	- 482.85	0.00	- 482.85
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Issue Date: 30 Sep 09 Rate: 5.445% Yield to Maturity: 5.514% Maturity Date: 1 May 33

N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425 BD 2-15-29 BEO TXBL CUSIP: 645913AA2

75,000.00	105.6163600	711.56	79,212.27	94,203.00	- 14,990.73	0.00	- 14,990.73
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Issue Date: 15 Jun 97 Rate: 7.425% Yield to Maturity: 5.674% Maturity Date: 15 Feb 29

NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83

20,000.00	113.1552300	355.10	22,631.05	24,022.40	- 1,391.35	0.00	- 1,391.35
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Issue Date: 15 Dec 10 Rate: 7.102% Yield to Maturity: 5.762% Maturity Date: 1 Jan 41

NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4

50,000.00	98.2406000	459.00	49,120.30	65,973.00	- 16,852.70	0.00	- 16,852.70
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Issue Date: 16 Aug 10 Rate: 5.508% Yield to Maturity: 5.726% Maturity Date: 1 Aug 37

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE CUSIP: 64971M5L2								
25,000.00	100.1833000	580.41	25,045.83	26,178.00	- 1,132.17	0.00		- 1,132.17
Issue Date: 3 Nov 10 Rate: 5.572% Yield to Maturity: 5.547% Maturity Date: 1 Nov 38								
NEW YORK N Y 5.047% 10-01-2024 BEO TAXABLE CUSIP: 64966H4M9								
34,124.55	99.6182400	861.13	33,994.28	36,359.71	- 2,365.43	0.00		- 2,365.43
Issue Date: 20 Oct 10 Rate: 5.047% Call Date: 1 Apr 24 Call Price: 100.00 Yield to Maturity: 5.816% Maturity Date: 1 Oct 24								
NEW YORK N Y 5.206% 10-01-2031 BEO TAXABLE CUSIP: 64966H MV9								
50,000.00	98.2322500	1,301.50	49,116.13	60,330.00	- 11,213.87	0.00		- 11,213.87
Issue Date: 15 Oct 09 Rate: 5.206% Yield to Maturity: 5.609% Maturity Date: 1 Oct 31								
NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT 0% 07-01-2048 REG TAXABLE CUSIP: 64990C7K1								
20,000.00	87.1416600	242.50	17,428.33	19,342.60	- 1,914.27	0.00		- 1,914.27
Issue Date: 17 May 18 Rate: 4.85% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 5.905% Maturity Date: 1 Jul 48								
NEW YORK ST DORM AUTH REVS NON ST -4.946% 08-01-2048 OID 4.978 @99.5 CUSIP: 64990GGK2								
25,000.00	83.0024900	206.08	20,750.62	26,914.25	- 6,163.63	0.00		- 6,163.63
Issue Date: 1 Aug 18 Rate: 4.946% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 6.538% Maturity Date: 1 Aug 48								

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.5% 03-15-2030 BEO TAXABLE CUSIP: 649902T29							
85,000.00	99.7664500	207.77	84,801.48	99,349.70	- 14,548.22	0.00	- 14,548.22
Issue Date: 3 Jun 10 Rate: 5.5% Call Date: 4 Dec 23 Call Price: 100.00 Yield to Maturity: 5.574% Maturity Date: 15 Mar 30							
NEW YORK ST DORM AUTH ST PERS INCOME UNREFUNDED BALANCE-- 5.427% 03-15-2039 CUSIP: 64990FMV3							
20,000.00	97.3641600	48.24	19,472.83	20,629.40	- 1,156.57	0.00	- 1,156.57
Issue Date: 20 Oct 09 Rate: 5.427% Yield to Maturity: 5.685% Maturity Date: 15 Mar 39							
NEW YORK ST URBAN DEV CORP REV 5.838% 03-15-2040 BEO TAXABLE CUSIP: 650035VB1							
30,000.00	100.2572900	77.84	30,077.19	32,785.50	- 2,708.31	0.00	- 2,708.31
Issue Date: 8 Dec 10 Rate: 5.838% Yield to Maturity: 5.796% Maturity Date: 15 Mar 40							
NEWPORT BEACH CALIF CTFS PARTN 7.168% 07-01-2040 BEO TAXABLE CUSIP: 651779BZ2							
10,000.00	111.1390000	179.20	11,113.90	11,210.40	- 96.50	0.00	- 96.50
Issue Date: 30 Nov 10 Rate: 7.168% Yield to Maturity: 5.746% Maturity Date: 1 Jul 40							
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV 5.438% 11-15-2032 BEO TAXABLE CUSIP: 663903DN9							
15,000.00	99.6778900	308.15	14,951.68	18,454.95	- 3,503.27	0.00	- 3,503.27
Issue Date: 17 Nov 10 Rate: 5.438% Yield to Maturity: 5.494% Maturity Date: 15 Nov 32							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLECUSIP: 64972FL20							
35,000.00	102.7793700	619.46	35,972.78	53,356.45	- 17,383.67	0.00	- 17,383.67
Issue Date: 18 Mar 10 Rate: 6.011% Yield to Maturity: 5.761% Maturity Date: 15 Jun 42							
PASADENA CAL PUB FING AUTH LEASE REV TAXABLE-SER 7.148 03-01-2043 CUSIP: 702274AW1							
25,000.00	111.3597200	148.91	27,839.93	39,511.75	- 11,671.82	0.00	- 11,671.82
Issue Date: 23 Nov 10 Rate: 7.148% Yield to Maturity: 6.007% Maturity Date: 1 Mar 43							
PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE CUSIP: 73358WRQ9							
75,000.00	90.7370800	663.75	68,052.81	82,394.00	- 14,341.19	0.00	- 14,341.19
Issue Date: 30 Jan 14 Rate: 5.31% Call Date: 1 Aug 24 Call Price: 100.00 Yield to Maturity: 6.104% Maturity Date: 1 Aug 46							
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE CUSIP: 79741TAR5							
30,000.00	105.1766600	767.25	31,553.00	45,513.30	- 13,960.30	0.00	- 13,960.30
Issue Date: 4 Feb 10 Rate: 6.138% Yield to Maturity: 5.647% Maturity Date: 1 May 49							
STATE PUB SCH BLDG AUTH PA REV 5.088% 09-15-2029 BEO TAXABLE CUSIP: 85732PCE8							
20,000.00	98.1793200	45.22	19,635.86	19,922.20	- 286.34	0.00	- 286.34
Issue Date: 3 Nov 11 Rate: 5.088% Yield to Maturity: 5.449% Maturity Date: 15 Sep 29							

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Municipal/provincial bonds

UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE CUSIP: 913366EP1

30,000.00	107.7508200	742.10	32,325.25	46,684.20	- 14,358.95	0.00	- 14,358.95
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Issue Date: 18 Nov 10 Rate: 6.548% Call Date: 19 Nov 23 Call Price: 100.00 Yield to Maturity: 5.815% Maturity Date: 15 May 48

UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE CUSIP: 91412F7Y7

30,000.00	100.1791900	653.93	30,053.76	41,833.80	- 11,780.04	0.00	- 11,780.04
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Issue Date: 27 Aug 09 Rate: 5.77% Call Date: 28 Feb 24 Call Price: 100.00 Yield to Maturity: 5.749% Maturity Date: 15 May 43

UNIVERSITY CALIF REVS 6.296% 05-15-2050 BEO TAXABLE CUSIP: 91412GEA9

25,000.00	101.3834200	594.62	25,345.86	32,800.75	- 7,454.89	0.00	- 7,454.89
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Issue Date: 30 Sep 10 Rate: 6.296% Call Date: 15 May 30 Call Price: 100.00 Yield to Maturity: 6.185% Maturity Date: 15 May 50

UNIVERSITY MICH UNIV REVS 2.562% DUE 04-01-2050 REG TAXABLE CUSIP: 914455UG3

25,000.00	59.7865900	320.25	14,946.65	25,243.25	- 10,296.60	0.00	- 10,296.60
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Issue Date: 16 Jun 20 Rate: 2.562% Call Date: 1 Oct 49 Call Price: 100.00 Yield to Maturity: 5.446% Maturity Date: 1 Apr 50

WA BIOMEDICAL RESH FACS 3 WASH L AMER 6.516 DUE 07-01-2042 CUSIP: 93730PAC0

15,000.00	104.3591800	244.35	15,653.88	16,174.50	- 520.62	0.00	- 520.62
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Issue Date: 14 Dec 10 Rate: 6.516% Yield to Maturity: 6.035% Maturity Date: 1 Jul 42

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Municipal/provincial bonds

WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE REV 6.416% 07-01-2030 BEO TAXABLE CUSIP: 93730PAJ5

30,000.00	103.6128600	481.20	31,083.86	36,875.40	- 5,791.54	0.00	- 5,791.54
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Issue Date: 14 Dec 10 Rate: 6.416% Yield to Maturity: 5.37% Maturity Date: 1 Jul 30

WASHOE CNTY NEV HWY REV 7.969% 02-01-2040 BEO TAXABLE CUSIP: 940839BM4

35,000.00	117.1632300	464.85	41,007.13	53,685.10	- 12,677.97	0.00	- 12,677.97
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Issue Date: 16 Dec 10 Rate: 7.969% Yield to Maturity: 5.791% Maturity Date: 1 Feb 40

Total USD		28,027.19	1,853,238.31	2,339,511.06	- 486,272.75	0.00	- 486,272.75
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Total United States		28,027.19	1,853,238.31	2,339,511.06	- 486,272.75	0.00	- 486,272.75
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Total Municipal/Provincial Bonds

1,794,124.55		28,027.19	1,853,238.31	2,339,511.06	- 486,272.75	0.00	- 486,272.75
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Corporate bonds

Belgium - USD

ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3

25,000.00	91.6536310	195.83	22,913.41	24,318.50	- 1,405.09	0.00	- 1,405.09
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Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 5.647% Maturity Date: 1 Feb 36

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

Total USD	195.83	22,913.41	24,318.50	- 1,405.09	0.00	- 1,405.09
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Total Belgium	195.83	22,913.41	24,318.50	- 1,405.09	0.00	- 1,405.09
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Canada - USD

ROYAL BK CDA 6% DUE 11-01-2027 CUSIP: 78016FZU1

45,000.00	100.7214300	1,125.00	45,324.64	47,041.50	- 1,716.86	0.00	- 1,716.86
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Issue Date: 25 Oct 22 Rate: 6% Yield to Maturity: 5.797% Maturity Date: 1 Nov 27

TORONTO DOMINION BANK 5.103% 01-09-2026 CUSIP: 89115A2K7

21,000.00	98.6617770	244.09	20,718.97	20,990.97	- 272.00	0.00	- 272.00
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Issue Date: 10 Jan 23 Rate: 5.103% Yield to Maturity: 5.734% Maturity Date: 9 Jan 26

TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5

5,000.00	98.7038880	56.76	4,935.19	5,000.00	- 64.81	0.00	- 64.81
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Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 5.834% Maturity Date: 17 Jul 28

Total USD	1,425.85	70,978.80	73,032.47	- 2,053.67	0.00	- 2,053.67
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Total Canada	1,425.85	70,978.80	73,032.47	- 2,053.67	0.00	- 2,053.67
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Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Exchange rate/	Accrued	Unrealized gain/loss				
Investment Mgr ID	Local market price	income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

United States - USD

\$ GEN CORP NEW 4.125% DUE 05-01-2028 CUSIP: 256677AF2

20,000.00	93.1543910	343.75	18,630.88	19,563.55	- 932.67	0.00	- 932.67
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Issue Date: 10 Apr 18 Rate: 4.125% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 5.846% Maturity Date: 1 May 28

AIR LEASE CORP MED 3.25% DUE 10-01-2029 CUSIP: 00914AAE2

22,000.00	85.0763670	357.50	18,716.80	22,619.30	- 3,902.50	0.00	- 3,902.50
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Issue Date: 16 Sep 19 Rate: 3.25% Call Date: 1 Jul 29 Call Price: 100.00 Yield to Maturity: 6.27% Maturity Date: 1 Oct 29

AIR LEASE CORP 4.625% DUE 10-01-2028 CUSIP: 00912XBF0

21,000.00	92.6520310	485.62	19,456.93	23,025.87	- 3,568.94	0.00	- 3,568.94
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Issue Date: 17 Sep 18 Rate: 4.625% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 6.362% Maturity Date: 1 Oct 28

AMAZON COM INC FIXED 4.65% DUE 12-01-2029 CUSIP: 023135CQ7

15,000.00	97.5395000	232.50	14,630.93	15,408.00	- 777.07	0.00	- 777.07
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Issue Date: 1 Dec 22 Rate: 4.65% Call Date: 1 Oct 29 Call Price: 100.00 Yield to Maturity: 5.118% Maturity Date: 1 Dec 29

AMERN TOWER CORP 2.9% DUE 01-15-2030 CUSIP: 03027XBA7

30,000.00	83.0818590	183.66	24,924.56	30,760.20	- 5,835.64	0.00	- 5,835.64
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Issue Date: 10 Jan 20 Rate: 2.9% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 6.184% Maturity Date: 15 Jan 30

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
ANTHEM INC 4.65% DUE 01-15-2043 CUSIP: 94973VBB2							
25,000.00	83.9328480	245.41	20,983.21	31,370.00	- 10,386.79	0.00	- 10,386.79
Issue Date: 10 Sep 12 Rate: 4.65% Yield to Maturity: 6.074% Maturity Date: 15 Jan 43							
APPLE INC 4.0% 05-10-2028 CUSIP: 037833ET3							
10,000.00	96.0209690	156.66	9,602.10	9,980.70	- 378.60	0.00	- 378.60
Issue Date: 10 May 23 Rate: 4% Call Date: 10 Apr 28 Call Price: 100.00 Yield to Maturity: 4.975% Maturity Date: 10 May 28							
AT&T INC 6.375% DUE 03-01-2041 CUSIP: 00206RDG4							
20,000.00	97.7151610	106.25	19,543.03	28,270.40	- 8,727.37	0.00	- 8,727.37
Issue Date: 1 Mar 16 Rate: 6.375% Yield to Maturity: 6.596% Maturity Date: 1 Mar 41							
BANC ONE CORP 7.625% DUE 10-15-2026 CUSIP: 059438AH4							
25,000.00	105.2023230	878.99	26,300.58	31,112.50	- 4,811.92	0.00	- 4,811.92
Issue Date: 29 Oct 96 Rate: 7.625% Yield to Maturity: 5.736% Maturity Date: 15 Oct 26							
BANK AMER CORP 3.248% DUE 10-21-2027 CUSIP: 06051GGA1							
20,000.00	91.3235910	288.71	18,264.72	18,847.80	- 583.08	0.00	- 583.08
Issue Date: 21 Oct 16 Rate: 3.248% Call Date: 21 Oct 26 Call Price: 100.00 Yield to Maturity: 5.669% Maturity Date: 21 Oct 27							

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6

23,000.00	96.1340000	146.23	22,110.82	24,017.07	- 1,906.25	0.00	- 1,906.25
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Issue Date: 23 Jan 18 Rate: 3.366% Call Date: 23 Jan 25 Call Price: 100.00 Yield to Maturity: 5.155% Maturity Date: 23 Jan 26

BANK AMER CORP 3.846% 03-08-2037 CUSIP: 06051GKL2

47,000.00	81.3354330	115.48	38,227.65	41,855.98	- 3,628.33	0.00	- 3,628.33
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Issue Date: 8 Mar 22 Rate: 3.846% Call Date: 10 Mar 27 Call Price: 100.00 Yield to Maturity: 5.873% Maturity Date: 8 Mar 37

BANK AMER CORP 4.3% DUE 12-31-2049 CUSIP: 060505FQ2

11,000.00	92.2270200	82.77	10,144.97	9,672.63	472.34	0.00	472.34
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Issue Date: 24 Jan 20 Rate: 4.3% Call Date: 28 Jan 25 Call Price: 100.00 Yield to Maturity: 4.674% Maturity Date: 31 Dec 49

BANK AMER CORP 4% DUE 01-22-2025 CUSIP: 06051GFM6

35,000.00	97.3126420	268.33	34,059.42	37,332.05	- 3,272.63	0.00	- 3,272.63
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Issue Date: 22 Jan 15 Rate: 4% Yield to Maturity: 6.155% Maturity Date: 22 Jan 25

BOARDWALK 5.95% DUE 06-01-2026 CUSIP: 096630AE8

35,000.00	99.4217540	694.16	34,797.61	39,674.25	- 4,876.64	0.00	- 4,876.64
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Issue Date: 16 May 16 Rate: 5.95% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 6.184% Maturity Date: 1 Jun 26

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7

24,000.00	91.8183550	83.44	22,036.41	23,754.72	- 1,718.31	0.00	- 1,718.31
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Issue Date: 4 Feb 21 Rate: 2.196% Yield to Maturity: 5.982% Maturity Date: 4 Feb 26

BOEING CO FIXED 5.15% DUE 05-01-2030 CUSIP: 097023CY9

25,000.00	95.5498640	536.45	23,887.47	29,138.25	- 5,250.78	0.00	- 5,250.78
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Issue Date: 4 May 20 Rate: 5.15% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 5.976% Maturity Date: 1 May 30

BOEING CO FIXED 5.805% DUE 05-01-2050 CUSIP: 097023CW3

11,000.00	90.5517240	266.06	9,960.69	11,180.62	- 1,219.93	0.00	- 1,219.93
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Issue Date: 4 May 20 Rate: 5.805% Call Date: 1 Nov 49 Call Price: 100.00 Yield to Maturity: 6.56% Maturity Date: 1 May 50

BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3

15,000.00	93.5880500	96.24	14,038.21	15,222.15	- 1,183.94	0.00	- 1,183.94
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Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 5.703% Maturity Date: 13 Feb 33

CAP 1 FINL CORP 3.8% DUE 01-31-2028 CUSIP: 14040HBW4

20,000.00	90.1915040	128.77	18,038.30	21,746.80	- 3,708.50	0.00	- 3,708.50
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Issue Date: 30 Jan 18 Rate: 3.8% Call Date: 31 Dec 27 Call Price: 100.00 Yield to Maturity: 6.424% Maturity Date: 31 Jan 28

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

CAP 1 FINL CORP 4.2% DUE 10-29-2025 CUSIP: 14040HBJ3

13,000.00	95.3545220	230.53	12,396.09	14,000.97	- 1,604.88	0.00	- 1,604.88
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Issue Date: 29 Oct 15 Rate: 4.2% Call Date: 29 Sep 25 Call Price: 100.00 Yield to Maturity: 6.621% Maturity Date: 29 Oct 25

CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 CUSIP: 14040HCY9

22,000.00	90.1199220	213.29	19,826.38	22,017.60	- 2,191.22	0.00	- 2,191.22
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Issue Date: 1 Feb 23 Rate: 5.817% Call Date: 1 Feb 33 Call Price: 100.00 Yield to Maturity: 7.186% Maturity Date: 1 Feb 34

CAPITAL ONE FINL CORP 2.636% 03-03-2026 CUSIP: 14040HCM5

26,000.00	94.3768060	53.30	24,537.97	24,230.18	307.79	0.00	307.79
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Issue Date: 3 Mar 22 Rate: 2.636% Call Date: 3 Mar 25 Call Price: 100.00 Yield to Maturity: 5.128% Maturity Date: 3 Mar 26

CAPITAL ONE FINL CORP 3.273% DUE 03-01-2030 BEO CUSIP: 14040HCN3

9,000.00	83.6499460	24.54	7,528.50	8,747.52	- 1,219.02	0.00	- 1,219.02
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Issue Date: 3 Mar 22 Rate: 3.273% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 6.419% Maturity Date: 1 Mar 30

CENTENE CORP DEL SR NT 4.25% 12-15-2027 CUSIP: 15135BAR2

20,000.00	92.1910000	250.27	18,438.20	20,825.00	- 2,386.80	0.00	- 2,386.80
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Issue Date: 6 Dec 19 Rate: 4.25% Call Date: 15 Dec 23 Call Price: 101.41 Yield to Maturity: 6.392% Maturity Date: 15 Dec 27

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3								
20,000.00	95.0893470	429.22	19,017.87	20,000.00	- 982.13	0.00	- 982.13	
Issue Date: 19 May 23 Rate: 5.853% Call Date: 15 Nov 23 Call Price: 100.00 Yield to Maturity: 6.498% Maturity Date: 19 May 34								
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 CUSIP: 161175BR4								
25,000.00	93.4752750	634.75	23,368.82	28,740.00	- 5,371.18	0.00	- 5,371.18	
Issue Date: 17 Jan 19 Rate: 5.05% Call Date: 30 Dec 28 Call Price: 100.00 Yield to Maturity: 6.478% Maturity Date: 30 Mar 29								
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 CUSIP: 16412XAG0								
5,000.00	97.1752020	64.77	4,858.76	4,923.00	- 64.24	0.00	- 64.24	
Issue Date: 19 May 17 Rate: 5.125% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 5.973% Maturity Date: 30 Jun 27								
CHENIERE CORPUS 5.875% DUE 03-31-2025 CUSIP: 16412XAC9								
25,000.00	99.2559900	371.26	24,814.00	27,811.00	- 2,997.00	0.00	- 2,997.00	
Issue Date: 9 Dec 16 Rate: 5.875% Call Date: 2 Oct 24 Call Price: 100.00 Yield to Maturity: 6.323% Maturity Date: 31 Mar 25								
CIT GROUP INC NEW 6.125% DUE 03-09-2028 CUSIP: 125581GX0								
15,000.00	99.3250500	56.14	14,898.76	17,868.75	- 2,969.99	0.00	- 2,969.99	
Issue Date: 9 Mar 18 Rate: 6.125% Yield to Maturity: 6.3% Maturity Date: 9 Mar 28								

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Corporate bonds

CITIGROUP INC 1.122% DUE 01-28-2027 CUSIP: 17327CAM5							
44,000.00	89.1118160	86.39	39,209.20	39,270.88	- 61.68	0.00	- 61.68
Issue Date: 28 Jan 21 Rate: 1.122% Call Date: 28 Jan 26 Call Price: 100.00 Yield to Maturity: 4.691% Maturity Date: 28 Jan 27							
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5							
23,000.00	88.3933770	104.61	20,330.48	22,508.03	- 2,177.55	0.00	- 2,177.55
Issue Date: 9 Jun 21 Rate: 1.462% Call Date: 9 Jun 26 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 9 Jun 27							
CITIGROUP INC 2.572% DUE 06-03-2031 CUSIP: 172967MS7							
22,000.00	79.7407610	182.32	17,542.97	22,209.22	- 4,666.25	0.00	- 4,666.25
Issue Date: 3 Jun 20 Rate: 2.572% Call Date: 3 Jun 30 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 3 Jun 31							
CITIGROUP INC 3.52% 10-27-2028 CUSIP: 172967LS8							
24,000.00	90.4657150	361.38	21,711.77	21,286.08	425.69	0.00	425.69
Issue Date: 27 Oct 17 Rate: 3.52% Call Date: 27 Oct 27 Call Price: 100.00 Yield to Maturity: 5.708% Maturity Date: 27 Oct 28							
CITIGROUP INC 4.3% DUE 11-20-2026 CUSIP: 172967JC6							
40,000.00	94.8113750	625.88	37,924.55	44,155.20	- 6,230.65	0.00	- 6,230.65
Issue Date: 20 Nov 14 Rate: 4.3% Yield to Maturity: 6.138% Maturity Date: 20 Nov 26							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
CITIGROUP INC 6.625 DUE 06-15-2032 BEO CUSIP: 172967BL4							
30,000.00	100.9611560	585.20	30,288.35	30,198.80	89.55	0.00	89.55
Issue Date: 6 Jun 02 Rate: 6.625% Yield to Maturity: 6.477% Maturity Date: 15 Jun 32							
CNA FINL CORP 4.5% DUE 03-01-2026 CUSIP: 126117AT7							
6,000.00	96.7467320	22.50	5,804.80	5,990.34	- 185.54	0.00	- 185.54
Issue Date: 24 Feb 16 Rate: 4.5% Call Date: 1 Dec 25 Call Price: 100.00 Yield to Maturity: 5.96% Maturity Date: 1 Mar 26							
CNO FINL GROUP INC 5.25% DUE 05-30-2029 CUSIP: 12621EAL7							
23,000.00	94.1842520	405.85	21,662.38	25,576.15	- 3,913.77	0.00	- 3,913.77
Issue Date: 12 Jun 19 Rate: 5.25% Call Date: 28 Feb 29 Call Price: 100.00 Yield to Maturity: 6.49% Maturity Date: 30 May 29							
COMCAST CORP NEW 4.15% DUE 10-15-2028 CUSIP: 20030NCT6							
30,000.00	94.7255490	574.08	28,417.66	29,641.45	- 1,223.79	0.00	- 1,223.79
Issue Date: 5 Oct 18 Rate: 4.15% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 5.356% Maturity Date: 15 Oct 28							
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 CUSIP: 22003BAM8							
22,000.00	75.0553950	278.97	16,512.19	21,974.26	- 5,462.07	0.00	- 5,462.07
Issue Date: 11 Mar 21 Rate: 2.75% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 7.073% Maturity Date: 15 Apr 31							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Corporate bonds							
CORPORATE OFFICE PPTYS L P SR NT 2.9% 12-01-2033 CUSIP: 22003BAP1							
23,000.00	70.0501050	222.33	16,111.52	22,637.75	- 6,526.23	0.00	- 6,526.23
Issue Date: 17 Nov 21 Rate: 2.9% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 7.079% Maturity Date: 1 Dec 33							
DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026 CUSIP: 24703TAE6							
11,000.00	97.5651790	269.50	10,732.17	10,938.51	- 206.34	0.00	- 206.34
Issue Date: 1 Apr 21 Rate: 4.9% Call Date: 1 Aug 26 Call Price: 100.00 Yield to Maturity: 5.794% Maturity Date: 1 Oct 26							
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8							
9,000.00	100.3898950	159.53	9,035.09	9,280.71	- 245.62	0.00	- 245.62
Issue Date: 15 Jun 21 Rate: 6.02% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 5.858% Maturity Date: 15 Jun 26							
DOWDUPONT INC 5.419% DUE 11-15-2048 CUSIP: 26078JAF7							
15,000.00	91.6428840	307.07	13,746.43	18,889.40	- 5,142.97	0.00	- 5,142.97
Issue Date: 28 Nov 18 Rate: 5.419% Call Date: 15 May 48 Call Price: 100.00 Yield to Maturity: 6.071% Maturity Date: 15 Nov 48							
DUKE ENERGY CORP NEW 6.1% 09-15-2053 CUSIP: 26441CCA1							
22,000.00	96.9815910	85.73	21,335.95	21,990.54	- 654.59	0.00	- 654.59
Issue Date: 8 Sep 23 Rate: 6.1% Call Date: 15 Mar 53 Call Price: 100.00 Yield to Maturity: 6.325% Maturity Date: 15 Sep 53							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

DUKE ENERGY CORP 4.8% DUE 12-15-2045 CUSIP: 26441CAP0

18,000.00	81.8901840	254.39	14,740.23	22,286.16	- 7,545.93	0.00	- 7,545.93
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Issue Date: 19 Nov 15 Rate: 4.8% Call Date: 15 Jun 45 Call Price: 100.00 Yield to Maturity: 6.328% Maturity Date: 15 Dec 45

DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029 CUSIP: 26442UAH7

10,000.00	90.6729640	15.33	9,067.30	9,114.60	- 47.30	0.00	- 47.30
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Issue Date: 7 Mar 19 Rate: 3.45% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 5.447% Maturity Date: 15 Mar 29

EDISON INTL 6.95% DUE 11-15-2029 CUSIP: 281020AW7

13,000.00	103.1309650	341.32	13,407.03	13,465.40	- 58.37	0.00	- 58.37
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Issue Date: 10 Nov 22 Rate: 6.95% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 6.323% Maturity Date: 15 Nov 29

ENERGY TRANSFER 7.5% DUE 07-01-2038 CUSIP: 29273RAJ8

20,000.00	105.0019320	375.00	21,000.39	27,608.40	- 6,608.01	0.00	- 6,608.01
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Issue Date: 28 Mar 08 Rate: 7.5% Yield to Maturity: 6.95% Maturity Date: 1 Jul 38

EPR PPTYS 3.75% DUE 08-15-2029 CUSIP: 26884UAF6

18,000.00	80.3321900	86.25	14,459.79	15,835.67	- 1,375.88	0.00	- 1,375.88
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Issue Date: 15 Aug 19 Rate: 3.75% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 8.009% Maturity Date: 15 Aug 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
EQUIFAX INC 5.1% 06-01-2028 CUSIP: 294429AW5							
27,000.00	96.6303620	516.37	26,090.20	26,642.27	- 552.07	0.00	- 552.07
Issue Date: 16 May 23 Rate: 5.1% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 5.934% Maturity Date: 1 Jun 28							
EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9							
20,000.00	90.0010110	373.50	18,000.20	21,510.10	- 3,509.90	0.00	- 3,509.90
Issue Date: 1 Apr 20 Rate: 4.05% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 5.914% Maturity Date: 15 Apr 30							
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3							
5,000.00	98.7866310	56.34	4,939.33	5,045.70	- 106.37	0.00	- 106.37
Issue Date: 27 Jul 23 Rate: 6.339% Call Date: 23 Jan 24 Call Price: 100.00 Yield to Maturity: 6.726% Maturity Date: 27 Jul 29							
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 CUSIP: 373334JW2							
15,000.00	79.9956640	28.66	11,999.35	13,491.75	- 1,492.40	0.00	- 1,492.40
Issue Date: 6 Mar 12 Rate: 4.3% Yield to Maturity: 6.123% Maturity Date: 15 Mar 42							
GENERAL MTRS CO FIXED 6.8% DUE 10-01-2027 CUSIP: 37045VAU4							
10,000.00	102.0513330	340.00	10,205.13	10,393.10	- 187.97	0.00	- 187.97
Issue Date: 12 May 20 Rate: 6.8% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 6.213% Maturity Date: 1 Oct 27							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Corporate bonds							
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 CUSIP: 37045XED4							
21,000.00	97.6604680	306.13	20,508.70	20,743.80	- 235.10	0.00	- 235.10
Issue Date: 9 Jan 23 Rate: 6.4% Call Date: 9 Oct 32 Call Price: 100.00 Yield to Maturity: 6.741% Maturity Date: 9 Jan 33							
GOLDMAN SACHS 3.5% DUE 11-16-2026 CUSIP: 38145GAH3							
15,000.00	93.0014050	196.87	13,950.21	14,369.15	- 418.94	0.00	- 418.94
Issue Date: 16 Nov 16 Rate: 3.5% Call Date: 16 Nov 25 Call Price: 100.00 Yield to Maturity: 5.983% Maturity Date: 16 Nov 26							
GOLDMAN SACHS 6.75% DUE 10-01-2037 CUSIP: 38141GFD1							
37,000.00	101.2647200	1,248.75	37,467.94	50,536.87	- 13,068.93	0.00	- 13,068.93
Issue Date: 3 Oct 07 Rate: 6.75% Yield to Maturity: 6.61% Maturity Date: 1 Oct 37							
HALLIBURTON CO 5% DUE 11-15-2045 CUSIP: 406216BK6							
15,000.00	84.7685170	283.33	12,715.28	13,861.20	- 1,145.92	0.00	- 1,145.92
Issue Date: 13 Nov 15 Rate: 5% Call Date: 15 May 45 Call Price: 100.00 Yield to Maturity: 6.282% Maturity Date: 15 Nov 45							
HCA INC 5.5% DUE 06-15-2047 CUSIP: 404119BV0							
17,000.00	85.3560670	275.30	14,510.53	22,271.87	- 7,761.34	0.00	- 7,761.34
Issue Date: 22 Jun 17 Rate: 5.5% Call Date: 15 Dec 46 Call Price: 100.00 Yield to Maturity: 6.745% Maturity Date: 15 Jun 47							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Corporate bonds

HCA INC 5.875% DUE 02-01-2029 CUSIP: 404119BW8

16,000.00	98.3778630	156.66	15,740.46	16,161.76	- 421.30	0.00	- 421.30
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Issue Date: 30 Jan 19 Rate: 5.875% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 6.234% Maturity Date: 1 Feb 29

HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016 CUSIP: 42824CAW9

20,000.00	98.1685200	451.88	19,633.70	19,675.40	- 41.70	0.00	- 41.70
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Issue Date: 15 Oct 16 Rate: 4.9% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 5.862% Maturity Date: 15 Oct 25

JABIL INC 5.45% 02-01-2029 CUSIP: 46656PAA2

5,000.00	97.2449020	45.41	4,862.25	4,888.55	- 26.30	0.00	- 26.30
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Issue Date: 13 Apr 23 Rate: 5.45% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 6.06% Maturity Date: 1 Feb 29

JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO CUSIP: 46625HHF0

15,000.00	104.0606200	362.66	15,609.09	17,159.55	- 1,550.46	0.00	- 1,550.46
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Issue Date: 22 May 08 Rate: 6.4% Yield to Maturity: 5.978% Maturity Date: 15 May 38

JPMORGAN CHASE & CO. 4.203% 07-23-2029 CUSIP: 46647PAV8

16,000.00	92.6757720	127.02	14,828.12	15,058.72	- 230.60	0.00	- 230.60
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Issue Date: 23 Jul 18 Rate: 4.203% Call Date: 23 Jul 28 Call Price: 100.00 Yield to Maturity: 5.698% Maturity Date: 23 Jul 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Corporate bonds

JPMORGAN CHASE & CO. 5.35% 06-01-2034 CUSIP: 46647PDR4

16,000.00	94.8276840	285.33	15,172.43	15,976.96	- 804.53	0.00	- 804.53
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Issue Date: 1 Jun 23 Rate: 5.35% Call Date: 1 Dec 23 Call Price: 100.00 Yield to Maturity: 6.012% Maturity Date: 1 Jun 34

JPMORGAN CHASE & 3.65% DUE 09-01-2121 CUSIP: 48128BAN1

16,000.00	87.2837840	48.66	13,965.41	15,806.40	- 1,840.99	0.00	- 1,840.99
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Issue Date: 12 May 21 Rate: 3.65% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 4.208% Maturity Date: 1 Sep 21

KIMCO RLTY CORP 4.6% DUE 02-01-2033 CUSIP: 49446RBA6

18,000.00	88.6563770	138.00	15,958.15	17,897.40	- 1,939.25	0.00	- 1,939.25
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Issue Date: 24 Aug 22 Rate: 4.6% Call Date: 1 Nov 32 Call Price: 100.00 Yield to Maturity: 6.218% Maturity Date: 1 Feb 33

KINDER MORGAN INC 5.2% 06-01-2033 CUSIP: 49456BAX9

14,000.00	92.4923690	242.66	12,948.93	13,534.64	- 585.71	0.00	- 585.71
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Issue Date: 31 Jan 23 Rate: 5.2% Call Date: 1 Mar 33 Call Price: 100.00 Yield to Maturity: 6.244% Maturity Date: 1 Jun 33

KINDER MORGAN 4.25% DUE 09-01-2024 CUSIP: 494550BV7

10,000.00	98.3738260	35.41	9,837.38	9,877.60	- 40.22	0.00	- 40.22
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Issue Date: 11 Sep 14 Rate: 4.25% Call Date: 1 Jun 24 Call Price: 100.00 Yield to Maturity: 6.086% Maturity Date: 1 Sep 24

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Corporate bonds

KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7

20,000.00	104.8934490	248.26	20,978.69	29,485.00	- 8,506.31	0.00	- 8,506.31
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Issue Date: 26 Jul 12 Rate: 6.875% Yield to Maturity: 6.369% Maturity Date: 26 Jan 39

LOWES COS INC 3.65% DUE 04-05-2029 CUSIP: 548661DR5

25,000.00	90.7508250	446.11	22,687.71	24,335.00	- 1,647.29	0.00	- 1,647.29
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Issue Date: 5 Apr 19 Rate: 3.65% Call Date: 5 Jan 29 Call Price: 100.00 Yield to Maturity: 5.623% Maturity Date: 5 Apr 29

MARATHON OIL CORP 5.2% DUE 06-01-2045 CUSIP: 565849AM8

15,000.00	78.6347090	259.99	11,795.21	14,933.35	- 3,138.14	0.00	- 3,138.14
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Issue Date: 10 Jun 15 Rate: 5.2% Call Date: 1 Dec 44 Call Price: 100.00 Yield to Maturity: 7.153% Maturity Date: 1 Jun 45

MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG CUSIP: 571903BD4

35,000.00	99.8050640	838.54	34,931.77	39,412.10	- 4,480.33	0.00	- 4,480.33
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Issue Date: 16 Apr 20 Rate: 5.75% Call Date: 1 Apr 25 Call Price: 100.00 Yield to Maturity: 5.876% Maturity Date: 1 May 25

MCDONALDS CORP 6.3% DUE 10-15-2037 CUSIP: 58013MEC4

20,000.00	104.1648360	581.00	20,832.97	28,546.00	- 7,713.03	0.00	- 7,713.03
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Issue Date: 18 Oct 07 Rate: 6.3% Yield to Maturity: 5.86% Maturity Date: 15 Oct 37

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
MEMORIAL SLOAN-KETTERING 5 7-1-2042 CUSIP: 586054AA6							
50,000.00	90.7226830	625.00	45,361.34	67,375.00	- 22,013.66	0.00	- 22,013.66
Issue Date: 8 Dec 11 Rate: 5% Yield to Maturity: 5.818% Maturity Date: 1 Jul 42							
METLIFE INC 6.375% DUE 06-15-2034 CUSIP: 59156RAJ7							
15,000.00	103.4201000	281.56	15,513.02	16,542.55	- 1,029.53	0.00	- 1,029.53
Issue Date: 3 Jun 04 Rate: 6.375% Yield to Maturity: 5.937% Maturity Date: 15 Jun 34							
MORGAN STANLEY 5% DUE 11-24-2025 CUSIP: 6174467X1							
35,000.00	98.0135280	617.36	34,304.73	39,101.30	- 4,796.57	0.00	- 4,796.57
Issue Date: 22 Nov 13 Rate: 5% Yield to Maturity: 5.993% Maturity Date: 24 Nov 25							
MORGAN STANLEY 7.25% DUE 04-01-2032 CUSIP: 617446HD4							
15,000.00	109.5503050	543.75	16,432.55	16,749.60	- 317.05	0.00	- 317.05
Issue Date: 3 Apr 02 Rate: 7.25% Yield to Maturity: 5.811% Maturity Date: 1 Apr 32							
MOSAIC CO NEW FIXED 4.05% DUE 11-15-2027 CUSIP: 61945CAG8							
30,000.00	93.8665600	459.00	28,159.97	28,748.65	- 588.68	0.00	- 588.68
Issue Date: 13 Nov 17 Rate: 4.05% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 5.738% Maturity Date: 15 Nov 27							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9							
18,000.00	73.8453540	278.24	13,292.16	22,153.86	- 8,861.70	0.00	- 8,861.70
Issue Date: 15 Dec 16 Rate: 5.25% Call Date: 15 Dec 45 Call Price: 100.00 Yield to Maturity: 7.705% Maturity Date: 15 Jun 46							
NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033 CUSIP: 666807CH3							
15,000.00	93.3625720	31.33	14,004.39	14,950.05	- 945.66	0.00	- 945.66
Issue Date: 8 Feb 23 Rate: 4.7% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 5.613% Maturity Date: 15 Mar 33							
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0							
19,000.00	63.5916120	365.75	12,082.41	18,959.54	- 6,877.13	0.00	- 6,877.13
Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 6.457% Maturity Date: 1 Apr 60							
ORACLE CORP 5.8% DUE 11-10-2025 BEO CUSIP: 68389XCF0							
20,000.00	100.3748350	454.33	20,074.97	20,439.65	- 364.68	0.00	- 364.68
Issue Date: 9 Nov 22 Rate: 5.8% Yield to Maturity: 5.606% Maturity Date: 10 Nov 25							
PACKAGING CORP 3.4% DUE 12-15-2027 CUSIP: 695156AT6							
40,000.00	92.1904830	400.44	36,876.19	43,192.40	- 6,316.21	0.00	- 6,316.21
Issue Date: 13 Dec 17 Rate: 3.4% Call Date: 15 Sep 27 Call Price: 100.00 Yield to Maturity: 5.501% Maturity Date: 15 Dec 27							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 CUSIP: 701094AR5							
20,000.00	95.5381820	37.77	19,107.64	19,619.65	- 512.01	0.00	- 512.01
Issue Date: 15 Jun 22 Rate: 4.25% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 5.518% Maturity Date: 15 Sep 27							
PNC FINL SVCS GROUP INC 4.758% 01-26-2027 CUSIP: 693475BL8							
20,000.00	97.2087050	171.81	19,441.74	20,000.00	- 558.26	0.00	- 558.26
Issue Date: 24 Jan 23 Rate: 4.758% Call Date: 26 Jan 26 Call Price: 100.00 Yield to Maturity: 5.688% Maturity Date: 26 Jan 27							
PRIMERICA INC 2.8% 11-19-2031 CUSIP: 74164MAB4							
22,000.00	79.1804290	225.86	17,419.69	22,207.02	- 4,787.33	0.00	- 4,787.33
Issue Date: 19 Nov 21 Rate: 2.8% Call Date: 19 Aug 31 Call Price: 100.00 Yield to Maturity: 6.08% Maturity Date: 19 Nov 31							
PROGRESS ENERGY 6.5% DUE 02-01-2042 CUSIP: 29273RAR0							
14,000.00	95.6077290	151.66	13,385.08	18,109.42	- 4,724.34	0.00	- 4,724.34
Issue Date: 17 Jan 12 Rate: 6.5% Call Date: 1 Aug 41 Call Price: 100.00 Yield to Maturity: 6.925% Maturity Date: 1 Feb 42							
PROGRESS ENERGY 7.75% DUE 03-01-2031 CUSIP: 743263AE5							
5,000.00	108.9669250	32.29	5,448.35	6,454.40	- 1,006.05	0.00	- 1,006.05
Issue Date: 22 Feb 01 Rate: 7.75% Yield to Maturity: 6.222% Maturity Date: 1 Mar 31							

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045 CUSIP: 744320AV4							
16,000.00	96.9455100	324.88	15,511.28	15,328.00	183.28	0.00	183.28
Issue Date: 18 May 15 Rate: 5.375% Call Date: 15 May 25 Call Price: 100.00 Yield to Maturity: 5.62% Maturity Date: 15 May 45							
PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO CUSIP: 55617LAP7							
15,000.00	87.5590000	440.62	13,133.85	15,964.50	- 2,830.65	0.00	- 2,830.65
Issue Date: 17 Mar 21 Rate: 5.875% Call Date: 1 Apr 24 Call Price: 102.93 Yield to Maturity: 8.772% Maturity Date: 1 Apr 29							
RETAIL PPTYS AMER INC 4.75% DUE 09-15-2030 CUSIP: 76131VAB9							
20,000.00	89.0345350	42.22	17,806.91	22,072.20	- 4,265.29	0.00	- 4,265.29
Issue Date: 25 Aug 20 Rate: 4.75% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 6.749% Maturity Date: 15 Sep 30							
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG CUSIP: 785592AX4							
24,000.00	91.7060810	408.00	22,009.46	22,788.48	- 779.02	0.00	- 779.02
Issue Date: 15 Nov 20 Rate: 4.5% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 6.035% Maturity Date: 15 May 30							
SAN DIEGO GAS & ELEC CO 3.0% 03-15-2032 CUSIP: 797440CB8							
15,000.00	82.5313750	19.99	12,379.71	14,957.55	- 2,577.84	0.00	- 2,577.84
Issue Date: 11 Mar 22 Rate: 3% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.622% Maturity Date: 15 Mar 32							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
SAN DIEGO GAS & 4.5% DUE 08-15-2040 CUSIP: 797440BM5							
17,000.00	83.8256530	97.75	14,250.36	16,634.16	- 2,383.80	0.00	- 2,383.80
Issue Date: 26 Aug 10 Rate: 4.5% Yield to Maturity: 6.041% Maturity Date: 15 Aug 40							
SELECTIVE INS GROUP INC 5.375% 03-01-2049 CUSIP: 816300AH0							
14,000.00	84.8804310	62.70	11,883.26	13,983.06	- 2,099.80	0.00	- 2,099.80
Issue Date: 1 Mar 19 Rate: 5.375% Call Date: 1 Sep 48 Call Price: 100.00 Yield to Maturity: 6.61% Maturity Date: 1 Mar 49							
SHERWIN-WILLIAMS FIXED 2.2% DUE 03-15-2032 CUSIP: 824348BN5							
30,000.00	76.5835320	29.33	22,975.06	29,744.40	- 6,769.34	0.00	- 6,769.34
Issue Date: 10 Nov 21 Rate: 2.2% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.731% Maturity Date: 15 Mar 32							
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 CUSIP: 842587DJ3							
10,000.00	87.2197200	16.66	8,721.97	8,562.50	159.47	0.00	159.47
Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 4.563% Maturity Date: 15 Sep 51							
SOUTHERN CO 4.4% DUE 07-01-2046 CUSIP: 842587CX3							
20,000.00	77.5268750	220.00	15,505.38	22,306.65	- 6,801.27	0.00	- 6,801.27
Issue Date: 24 May 16 Rate: 4.4% Call Date: 1 Jan 46 Call Price: 100.00 Yield to Maturity: 6.266% Maturity Date: 1 Jul 46							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3

25,000.00	97.5048830	377.25	24,376.22	28,006.31	- 3,630.09	0.00	- 3,630.09
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Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 5.88% Maturity Date: 15 Jun 27

SPIRIT RLTY L P SR NT 2.7% 02-15-2032 CUSIP: 84861TAJ7

10,000.00	75.8668830	34.50	7,586.69	8,356.00	- 769.31	0.00	- 769.31
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Issue Date: 3 Mar 21 Rate: 2.7% Call Date: 15 Nov 31 Call Price: 100.00 Yield to Maturity: 6.477% Maturity Date: 15 Feb 32

SPIRIT RLTY L P 3.4% DUE 01-15-2030 CUSIP: 84861TAF5

9,000.00	83.7179600	64.60	7,534.62	8,143.20	- 608.58	0.00	- 608.58
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Issue Date: 16 Sep 19 Rate: 3.4% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 6.602% Maturity Date: 15 Jan 30

SYSCO CORP 5.95% DUE 04-01-2030 CUSIP: 871829BL0

25,000.00	100.8281000	743.75	25,207.03	26,188.30	- 981.27	0.00	- 981.27
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Issue Date: 2 Apr 20 Rate: 5.95% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.795% Maturity Date: 1 Apr 30

T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO CUSIP: 87264ABU8

17,000.00	92.4834000	205.77	15,722.18	15,840.45	- 118.27	0.00	- 118.27
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Issue Date: 23 Mar 21 Rate: 2.625% Call Date: 15 Apr 24 Call Price: 100.65 Yield to Maturity: 5.846% Maturity Date: 15 Apr 26

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1

30,000.00	88.5970950	536.04	26,579.13	32,818.20	- 6,239.07	0.00	- 6,239.07
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Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 6.007% Maturity Date: 15 Apr 30

TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO CUSIP: 87612BBU5

14,000.00	84.1480000	118.22	11,780.72	11,792.76	- 12.04	0.00	- 12.04
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Issue Date: 2 Feb 21 Rate: 4% Call Date: 15 Jul 26 Call Price: 102.00 Yield to Maturity: 6.501% Maturity Date: 15 Jan 32

TOLEDO HOSP 5.75% 11-15-2038 CUSIP: 889184AD9

25,000.00	97.0539840	543.05	24,263.50	29,147.75	- 4,884.25	0.00	- 4,884.25
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Issue Date: 25 Oct 18 Rate: 5.75% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 6.049% Maturity Date: 15 Nov 38

TOLL BROS FIN CORP 4.875% DUE 03-15-2027 CUSIP: 88947EAS9

10,000.00	95.7802810	21.66	9,578.03	9,718.00	- 139.97	0.00	- 139.97
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Issue Date: 10 Mar 17 Rate: 4.875% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 6.248% Maturity Date: 15 Mar 27

TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 CUSIP: 89788MAL6

14,000.00	93.8710260	123.17	13,141.94	14,000.00	- 858.06	0.00	- 858.06
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Issue Date: 26 Jan 23 Rate: 4.873% Call Date: 26 Jan 28 Call Price: 100.00 Yield to Maturity: 6.241% Maturity Date: 26 Jan 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Corporate bonds							
U S BANCORP 2.491% 11-03-2036 CUSIP: 91159HJB7							
17,000.00	70.4495410	174.09	11,976.42	13,796.35	- 1,819.93	0.00	- 1,819.93
Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 5.729% Maturity Date: 3 Nov 36							
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4							
40,000.00	102.5130460	780.27	41,005.22	49,949.08	- 8,943.86	0.00	- 8,943.86
Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 6.346% Maturity Date: 15 Jun 37							
VERISIGN INC FIXED 4.75% DUE 07-15-2027 CUSIP: 92343EAL6							
21,000.00	95.9892990	210.58	20,157.75	21,895.65	- 1,737.90	0.00	- 1,737.90
Issue Date: 5 Jul 17 Rate: 4.75% Call Date: 15 Jul 24 Call Price: 100.79 Yield to Maturity: 5.943% Maturity Date: 15 Jul 27							
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG CUSIP: 92343VDU5							
30,000.00	93.2952180	65.62	27,988.57	39,286.80	- 11,298.23	0.00	- 11,298.23
Issue Date: 16 Mar 17 Rate: 5.25% Yield to Maturity: 5.981% Maturity Date: 16 Mar 37							
VMWARE INC 3.9% 08-21-2027 CUSIP: 928563AC9							
8,000.00	93.1610340	34.66	7,452.88	7,853.04	- 400.16	0.00	- 400.16
Issue Date: 21 Aug 17 Rate: 3.9% Call Date: 21 May 27 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 21 Aug 27							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

VMWARE INC 4.7% DUE 05-15-2030 BEO CUSIP: 928563AF2

14,000.00	92.1032980	248.57	12,894.46	13,782.74	- 888.28	0.00	- 888.28
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Issue Date: 7 Apr 20 Rate: 4.7% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 6.168% Maturity Date: 15 May 30

VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030 CUSIP: 929160AZ2

30,000.00	87.0714920	350.00	26,121.45	27,055.50	- 934.05	0.00	- 934.05
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Issue Date: 18 May 20 Rate: 3.5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 5.868% Maturity Date: 1 Jun 30

WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1

30,000.00	87.6969110	237.30	26,309.07	30,262.16	- 3,953.09	0.00	- 3,953.09
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Issue Date: 2 Jun 20 Rate: 2.393% Call Date: 2 Jun 27 Call Price: 100.00 Yield to Maturity: 5.405% Maturity Date: 2 Jun 28

WELLS FARGO & CO 4.15% DUE 01-24-2029 CUSIP: 95000U2D4

20,000.00	91.8197550	154.47	18,363.95	19,280.80	- 916.85	0.00	- 916.85
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Issue Date: 24 Jan 19 Rate: 4.15% Call Date: 24 Oct 28 Call Price: 100.00 Yield to Maturity: 5.965% Maturity Date: 24 Jan 29

WELLS FARGO & COMPANY 2.164% 02-11-2026 CUSIP: 95000U2K8

24,000.00	94.3976940	72.13	22,655.45	24,267.66	- 1,612.21	0.00	- 1,612.21
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Issue Date: 11 Feb 20 Rate: 2.164% Call Date: 11 Feb 25 Call Price: 100.00 Yield to Maturity: 4.691% Maturity Date: 11 Feb 26

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ZIMMER BIOMET 3.55% DUE 04-01-2025 CUSIP: 98956PAF9

14,000.00	96.4350690	248.50	13,500.91	13,767.32	- 266.41	0.00	- 266.41
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Issue Date: 19 Mar 15 Rate: 3.55% Call Date: 1 Jan 25 Call Price: 100.00 Yield to Maturity: 6.063% Maturity Date: 1 Apr 25

Total USD	32,944.02	2,250,527.69	2,592,341.31	- 341,813.62	0.00	- 341,813.62
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Total United States	32,944.02	2,250,527.69	2,592,341.31	- 341,813.62	0.00	- 341,813.62
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Total Corporate Bonds

2,542,000.00	34,565.70	2,344,419.90	2,689,692.28	- 345,272.38	0.00	- 345,272.38
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Funds - corporate bond

Emerging Markets Region - USD

* NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND CUSIP: 665162343

219,771.12	6.9200000	0.00	1,520,816.15	1,860,560.43	- 339,744.28	0.00	- 339,744.28
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Total USD	0.00	1,520,816.15	1,860,560.43	- 339,744.28	0.00	- 339,744.28
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Total Emerging Markets Region	0.00	1,520,816.15	1,860,560.43	- 339,744.28	0.00	- 339,744.28
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* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 18 Oct 23

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Funds - corporate bond

Total Funds - Corporate Bond

219,771.12	0.00	1,520,816.15	1,860,560.43	- 339,744.28	0.00	- 339,744.28
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Corporate convertible bonds

Canada - USD

BK NOVA SCOTIA B C 4.5% DUE 12-16-2025 CUSIP: 064159HB5

22,000.00	96.6325370	288.75	21,259.16	21,455.72	- 196.56	0.00	- 196.56
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Issue Date: 16 Dec 15 Rate: 4.5% Yield to Maturity: 6.146% Maturity Date: 16 Dec 25

Total USD	288.75	21,259.16	21,455.72	- 196.56	0.00	- 196.56
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Total Canada	288.75	21,259.16	21,455.72	- 196.56	0.00	- 196.56
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Total Corporate Convertible Bonds

22,000.00	288.75	21,259.16	21,455.72	- 196.56	0.00	- 196.56
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Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/	Accrued	Unrealized gain/loss				
Investment Mgr ID	Local market price	income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG CUSIP: 3132DWC92

16,850.50	86.1387610	49.14	14,514.81	17,474.48	- 2,959.67	0.00	- 2,959.67
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Issue Date: 1 Jan 22 Rate: 3.5% Yield to Maturity: 5.433% Maturity Date: 1 Feb 52

FEDERAL HOME LN MTG CORP POOL #SD8238 4.5% DUE 07-01-2052 REG CUSIP: 3132DWEK5

69,442.36	91.8621880	260.40	63,791.27	70,315.81	- 6,524.54	0.00	- 6,524.54
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 5.615% Maturity Date: 1 Aug 52

FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO CUSIP: 3132DWFH1

46,404.97	96.7371630	212.68	44,890.85	45,690.77	- 799.92	0.00	- 799.92
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.954% Maturity Date: 1 Nov 52

FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052 CUSIP: 3132DWFS7

23,336.74	96.7318740	106.96	22,574.07	23,708.67	- 1,134.60	0.00	- 1,134.60
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Issue Date: 1 Nov 22 Rate: 5.5% Yield to Maturity: 5.989% Maturity Date: 1 Dec 52

FEDERAL HOME LN MTG CORP 4% 06-01-2052 CUSIP: 3132DWD34

55,465.23	89.0763960	184.88	49,406.43	55,434.91	- 6,028.48	0.00	- 6,028.48
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Issue Date: 1 May 22 Rate: 4% Yield to Maturity: 5.467% Maturity Date: 1 Jun 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Government mortgage backed securities

FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2605 5.5% DUE 04-01-2053 CUSIP: 3132DP3N6

19,321.39	96.6765670	88.55	18,679.26	19,159.88	- 480.62	0.00	- 480.62
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Issue Date: 1 Mar 23 Rate: 5.5% Yield to Maturity: 5.991% Maturity Date: 1 Apr 53

FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8217 4.0% DUE 04-01-2052 REG CUSIP: 3132DWDW0

57,468.10	89.0768420	191.56	51,190.77	58,410.94	- 7,220.17	0.00	- 7,220.17
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Issue Date: 1 Mar 22 Rate: 4% Yield to Maturity: 5.486% Maturity Date: 1 Apr 52

FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8195 3.0% DUE 01-01-2052 REG CUSIP: 3132DWC84

44,177.55	82.8258940	110.44	36,590.45	42,275.84	- 5,685.39	0.00	- 5,685.39
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Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 5.401% Maturity Date: 1 Feb 52

FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2052 CUSIP: 3132DWCZ4

106,251.58	76.2356650	177.08	81,001.60	102,975.79	- 21,974.19	0.00	- 21,974.19
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.347% Maturity Date: 1 Jan 52

FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052 CUSIP: 3132DWDL4

54,629.94	86.0346810	159.33	47,000.69	54,600.05	- 7,599.36	0.00	- 7,599.36
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Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 5.412% Maturity Date: 1 Apr 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Government mortgage backed securities

FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052 CUSIP: 3132DWDT7

78,361.89	86.0347380	228.55	67,418.45	76,721.19	- 9,302.74	0.00	- 9,302.74
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 5.396% Maturity Date: 1 May 52

FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 CUSIP: 3132DWES8

42,137.42	91.8542840	158.01	38,705.03	42,252.63	- 3,547.60	0.00	- 3,547.60
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Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 5.62% Maturity Date: 1 Sep 52

FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052 CUSIP: 3132DWDU4

36,737.10	89.0776820	122.45	32,724.56	36,834.69	- 4,110.13	0.00	- 4,110.13
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 5.479% Maturity Date: 1 May 52

FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053 CUSIP: 3132DWF65

37,928.15	96.7317580	173.83	36,688.57	36,994.76	- 306.19	0.00	- 306.19
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Issue Date: 1 Dec 22 Rate: 5.5% Yield to Maturity: 6.024% Maturity Date: 1 Jan 53

FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052 CUSIP: 3132DNVY6

18,405.51	94.4179790	76.68	17,378.11	18,549.30	- 1,171.19	0.00	- 1,171.19
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Issue Date: 1 Aug 22 Rate: 5% Yield to Maturity: 5.776% Maturity Date: 1 Jul 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government mortgage backed securities							
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052 CUSIP: 3132DWET6							
23,003.48	94.4160890	95.84	21,718.99	22,901.59	- 1,182.60	0.00	- 1,182.60
Issue Date: 1 Aug 22 Rate: 5% Yield to Maturity: 5.802% Maturity Date: 1 Sep 52							
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2050 CUSIP: 3140KEK80							
65,746.42	80.0086080	136.97	52,602.80	67,153.80	- 14,551.00	0.00	- 14,551.00
Issue Date: 1 Aug 20 Rate: 2.5% Yield to Maturity: 5.353% Maturity Date: 1 Aug 50							
FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26							
9,296.54	86.0692050	27.11	8,001.46	8,475.83	- 474.37	0.00	- 474.37
Issue Date: 1 May 22 Rate: 3.5% Yield to Maturity: 5.376% Maturity Date: 1 Jun 52							
FHLMC POOL #SD8189 2.5% 12-01-2051 CUSIP: 3132DWC27							
66,708.80	79.4391410	138.97	52,992.90	68,282.76	- 15,289.86	0.00	- 15,289.86
Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 5.385% Maturity Date: 1 Jan 52							
FHLMC POOL#RA8880 5.5% 04-01-2053 CUSIP: 3133KQ2M7							
19,228.82	96.7973800	88.13	18,612.99	19,421.10	- 808.11	0.00	- 808.11
Issue Date: 1 Apr 23 Rate: 5.5% Yield to Maturity: 6.002% Maturity Date: 1 Apr 53							

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58							
52,384.67	89.0756570	174.61	46,661.99	50,332.61	- 3,670.62	0.00	- 3,670.62
Issue Date: 1 Sep 22 Rate: 4% Yield to Maturity: 5.461% Maturity Date: 1 Oct 52							
FNMA FNMA # MA4869 5.5% 01-01-2053 CUSIP: 31418EMT4							
32,762.45	96.7317520	150.16	31,691.69	32,894.46	- 1,202.77	0.00	- 1,202.77
Issue Date: 1 Dec 22 Rate: 5.5% Yield to Maturity: 6.032% Maturity Date: 1 Jan 53							
FNMA POOL #CB4794 4.5% 10-01-2052 BEO CUSIP: 3140QQKG9							
42,573.97	91.8763050	159.65	39,115.39	42,208.09	- 3,092.70	0.00	- 3,092.70
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 5.601% Maturity Date: 1 Oct 52							
FNMA POOL #CB5525 6% 01-01-2053 BEO CUSIP: 3140QRD75							
4,727.71	98.8302620	23.63	4,672.41	4,736.58	- 64.17	0.00	- 64.17
Issue Date: 1 Dec 22 Rate: 6% Yield to Maturity: 6.144% Maturity Date: 1 Jan 53							
FNMA POOL #CB6755 6% DUE 07-01-2053 REG CUSIP: 3140QSQH7							
22,882.35	98.9571490	114.41	22,643.72	23,094.16	- 450.44	0.00	- 450.44
Issue Date: 1 Jun 23 Rate: 6% Yield to Maturity: 6.112% Maturity Date: 1 Jul 53							

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #FS3191 5.5% 10-01-2052 BEO CUSIP: 3140XJRM7

9,273.60	96.6765670	42.50	8,965.40	9,283.75	- 318.35	0.00	- 318.35
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.98% Maturity Date: 1 Oct 52

FNMA POOL #MA3834 3% 11-01-2049 BEO CUSIP: 31418DHL9

105,700.82	83.5425430	264.25	88,305.15	93,809.17	- 5,504.02	0.00	- 5,504.02
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Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 5.349% Maturity Date: 1 Nov 49

FNMA POOL #MA4305 2% 04-01-2051 BEO CUSIP: 31418DYB2

75,299.52	76.2210000	125.49	57,394.05	75,064.21	- 17,670.16	0.00	- 17,670.16
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Issue Date: 1 Mar 21 Rate: 2% Yield to Maturity: 5.415% Maturity Date: 1 Apr 51

FNMA POOL #MA4511 2% 12-01-2051 BEO CUSIP: 31418EAM2

90,833.52	76.1927940	151.38	69,208.60	90,759.73	- 21,551.13	0.00	- 21,551.13
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.353% Maturity Date: 1 Jan 52

FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO CUSIP: 31418EAN0

216,221.45	79.4485770	450.45	171,784.86	196,213.85	- 24,428.99	0.00	- 24,428.99
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Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 5.384% Maturity Date: 1 Jan 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA4514 3.5% 01-01-2052 BEO CUSIP: 31418EAQ3							
35,605.84	86.1218740	103.85	30,664.42	35,679.56	- 5,015.14	0.00	- 5,015.14
Issue Date: 1 Dec 21 Rate: 3.5% Yield to Maturity: 5.441% Maturity Date: 1 Jan 52							
FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8							
31,595.61	79.5295730	65.82	25,127.85	27,216.64	- 2,088.79	0.00	- 2,088.79
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 5.361% Maturity Date: 1 Feb 52							
FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO CUSIP: 31418ECQ1							
13,867.23	79.3855520	28.89	11,008.58	11,769.81	- 761.23	0.00	- 761.23
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 5.356% Maturity Date: 1 Apr 52							
FNMA POOL #MA4579 3% 04-01-2052 BEO CUSIP: 31418ECR9							
89,874.48	82.8023370	224.68	74,418.17	87,078.75	- 12,660.58	0.00	- 12,660.58
Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 5.357% Maturity Date: 1 Apr 52							
FNMA POOL #MA4580 3.5% 04-01-2052 BEO CUSIP: 31418ECS7							
229,389.31	86.1301300	669.04	197,573.31	233,544.74	- 35,971.43	0.00	- 35,971.43
Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 5.388% Maturity Date: 1 Apr 52							

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Government mortgage backed securities

FNMA POOL #MA4600 3.5% 05-01-2052 BEO CUSIP: 31418EDE7

93,924.84	86.1137040	273.94	80,882.16	90,321.49	- 9,439.33	0.00	- 9,439.33
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 5.385% Maturity Date: 1 May 52

FNMA POOL #MA4644 4% 05-01-2052 BEO CUSIP: 31418EES5

54,564.70	89.1142730	181.88	48,624.94	54,394.18	- 5,769.24	0.00	- 5,769.24
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 5.472% Maturity Date: 1 May 52

FNMA POOL #MA4654 3.5% 07-01-2052 BEO CUSIP: 31418EE48

28,189.79	86.1064170	82.22	24,273.22	26,423.54	- 2,150.32	0.00	- 2,150.32
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Issue Date: 1 Jun 22 Rate: 3.5% Yield to Maturity: 5.368% Maturity Date: 1 Jul 52

FNMA POOL #MA4655 4% 07-01-2052 BEO CUSIP: 31418EE55

26,218.26	89.1155760	87.39	23,364.55	25,536.18	- 2,171.63	0.00	- 2,171.63
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Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 5.459% Maturity Date: 1 Jul 52

FNMA POOL #MA4656 4.5% 07-01-2052 BEO CUSIP: 31418EE63

23,094.80	91.8682150	86.60	21,216.78	23,177.79	- 1,961.01	0.00	- 1,961.01
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Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 5.614% Maturity Date: 1 Jul 52

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Account Name SCHNUCKS PROFIT SHARING PLAN
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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #MA4684 4.5% 06-01-2052 BEO CUSIP: 31418EF21

40,988.16	91.8679250	153.70	37,654.97	41,577.37	- 3,922.40	0.00	- 3,922.40
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Issue Date: 1 May 22 Rate: 4.5% Yield to Maturity: 5.606% Maturity Date: 1 Jun 52

FNMA POOL #MA4701 4.5% 08-01-2052 BEO CUSIP: 31418EGK0

101,856.82	91.8553120	381.95	93,560.90	102,231.54	- 8,670.64	0.00	- 8,670.64
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 5.617% Maturity Date: 1 Aug 52

FNMA POOL #MA4732 4% 09-01-2052 BEO CUSIP: 31418EHJ2

23,633.42	89.0752800	78.77	21,051.54	23,614.95	- 2,563.41	0.00	- 2,563.41
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Issue Date: 1 Aug 22 Rate: 4% Yield to Maturity: 5.465% Maturity Date: 1 Sep 52

FNMA POOL #MA4737 5% 08-01-2052 BEO CUSIP: 31418EHP8

13,697.77	94.4395710	57.07	12,936.12	13,789.81	- 853.69	0.00	- 853.69
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Issue Date: 1 Jul 22 Rate: 5% Yield to Maturity: 5.782% Maturity Date: 1 Aug 52

FNMA POOL #MA4785 5% 10-01-2052 BEO CUSIP: 31418EJ76

27,807.30	94.4160800	115.86	26,254.56	27,573.75	- 1,319.19	0.00	- 1,319.19
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Issue Date: 1 Sep 22 Rate: 5% Yield to Maturity: 5.785% Maturity Date: 1 Oct 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA4807 5.5% 11-01-2052 BEO CUSIP: 31418EKV1							
46,193.29	96.7603200	211.71	44,696.78	45,403.68	- 706.90	0.00	- 706.90
Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.965% Maturity Date: 1 Nov 52							
FNMA POOL #MA4918 5% 02-01-2053 BEO CUSIP: 31418EPC8							
47,922.53	94.4124430	199.67	45,244.83	47,512.57	- 2,267.74	0.00	- 2,267.74
Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 5.845% Maturity Date: 1 Feb 53							
FNMA POOL #MA4978 5% 04-01-2053 BEO CUSIP: 31418EQ86							
91,774.41	94.3998260	382.39	86,634.88	89,569.86	- 2,934.98	0.00	- 2,934.98
Issue Date: 1 Mar 23 Rate: 5% Yield to Maturity: 5.85% Maturity Date: 1 Apr 53							
FNMA POOL #MA5072 5.5% 07-01-2053 BEO CUSIP: 31418ET67							
97,565.23	96.6765670	447.17	94,322.71	95,793.05	- 1,470.34	0.00	- 1,470.34
Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 6.056% Maturity Date: 1 Jul 53							
Total USD		8,276.69	2,316,438.59	2,608,240.66	- 291,802.07	0.00	- 291,802.07
Total United States		8,276.69	2,316,438.59	2,608,240.66	- 291,802.07	0.00	- 291,802.07

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Fixed Income

Government mortgage backed securities

Total Government Mortgage Backed Securities

2,661,326.34	8,276.69	2,316,438.59	2,608,240.66	- 291,802.07	0.00	- 291,802.07
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Gov't-issued commercial mortgage-backed

United States - USD

GNMA 2.4% DUE 03-16-2051 CUSIP: 38379U7A8

22,718.87	84.8409500	45.43	19,274.91	22,877.90	- 3,602.99	0.00	- 3,602.99
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Issue Date: 1 Feb 17 Rate: 2.4% Yield to Maturity: 4.806% Maturity Date: 16 Mar 51

Total USD	45.43	19,274.91	22,877.90	- 3,602.99	0.00	- 3,602.99
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Total United States	45.43	19,274.91	22,877.90	- 3,602.99	0.00	- 3,602.99
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Total Gov't-issued Commercial Mortgage-Backed

22,718.87	45.43	19,274.91	22,877.90	- 3,602.99	0.00	- 3,602.99
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Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Commercial mortgage-backed

United States - USD

CD 2016-CD2 MTG TR 3.348% DUE 11-10-2049 CUSIP: 12515ABC3

34,846.05	94.5963000	97.22	32,963.07	35,368.74	- 2,405.67	0.00	- 2,405.67
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Issue Date: 1 Dec 16 Rate: 3.348% Yield to Maturity: 7.187% Maturity Date: 10 Nov 49

CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG CUSIP: 06541TBF5

66,732.00	74.1502600	111.05	49,481.95	66,168.95	- 16,687.00	0.00	- 16,687.00
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Issue Date: 1 Nov 20 Rate: 1.997% Yield to Maturity: 6.538% Maturity Date: 15 Nov 53

CMO COMM 2013-CCRE13 MTG TR MTG PASS THRU CTF CL A-4 DUE 11-10-2046 REG CUSIP: 12630BBA5

8,868.18	99.6701900	30.99	8,838.93	9,145.31	- 306.38	0.00	- 306.38
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Issue Date: 1 Dec 13 Rate: 4.194% Yield to Maturity: 6.885% Maturity Date: 10 Nov 46

CMO J P MORGAN CHASE COML MTG SECS SER 2014-C20 CL A-SB 3.4614 DUE 7-17-2047 CUSIP: 46642CBK5

13,098.55	98.9356300	37.78	12,959.13	13,313.95	- 354.82	0.00	- 354.82
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Issue Date: 1 Jun 14 Rate: 3.4614% Yield to Maturity: 6.541% Maturity Date: 15 Jul 47

CMO JPMCC COML MTG SECS TR 2016-JP4 COMLMTG PASSTHRU CTF CL B DUE 12-15-2049 REGCUSIP: 46645UAY3

25,000.00	87.4308800	84.42	21,857.72	26,300.00	- 4,442.28	0.00	- 4,442.28
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Issue Date: 1 Dec 16 Rate: 4.0526% Yield to Maturity: 8.545% Maturity Date: 15 Dec 49

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Fixed Income

Commercial mortgage-backed

PVTPL HOME PARTNERS AMER 2021-3 TR 21-3 CL B 2.649% DUE 01-17-2041 BEO CUSIP: 43730XAB0

92,061.45	84.4101600	203.22	77,709.22	92,057.25	- 14,348.03	0.00	- 14,348.03
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Issue Date: 22 Dec 21 Rate: 2.649% Yield to Maturity: 6.07% Maturity Date: 17 Jan 41

Total USD		564.68	203,810.02	242,354.20	- 38,544.18	0.00	- 38,544.18
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Total United States		564.68	203,810.02	242,354.20	- 38,544.18	0.00	- 38,544.18
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Total Commercial Mortgage-Backed

240,606.23		564.68	203,810.02	242,354.20	- 38,544.18	0.00	- 38,544.18
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Asset backed securities

United States - USD

AMERICREDIT 1.17% DUE 08-18-2027 CUSIP: 03066JAD5

50,000.00	93.1068800	21.12	46,553.44	49,550.00	- 2,996.56	0.00	- 2,996.56
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Issue Date: 17 Nov 21 Rate: 1.17% Yield to Maturity: 7.882% Maturity Date: 18 Aug 27

HYUNDAI AUTO 1.09% DUE 05-17-2027 CUSIP: 44933LAE3

20,000.00	92.0606400	9.68	18,412.13	18,778.91	- 366.78	0.00	- 366.78
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Issue Date: 28 Apr 21 Rate: 1.09% Yield to Maturity: 7.211% Maturity Date: 17 May 27

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Asset backed securities

PVTPL HPEFS EQUIP TR 2023-1 SR 23-1A CL A3 5.41% 02-22-2028 CUSIP: 40443DAC6

100,000.00	99.2841700	165.30	99,284.17	99,990.85	- 706.68	0.00	- 706.68
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Issue Date: 22 Mar 23 Rate: 5.41% Yield to Maturity: 5.939% Maturity Date: 22 Feb 28

PVTPL TRICON AMERN HOMES 2018-SFR1 CL B 3.739% 05-17-2037 CUSIP: 89613TAB4

100,000.00	96.1245400	311.58	96,124.54	93,906.25	2,218.29	0.00	2,218.29
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Issue Date: 18 Apr 18 Rate: 3.739% Yield to Maturity: 6.131% Maturity Date: 17 May 37

VERIZON COMMUNICATIONS INC SR 21-1 CL A .5% 05-20-2027 CUSIP: 92348KAA1

55,000.00	96.5894000	8.40	53,124.17	51,975.00	1,149.17	0.00	1,149.17
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Issue Date: 25 May 21 Rate: 0.5% Yield to Maturity: 3.711% Maturity Date: 20 May 27

VERIZON MASTER TR SR 2021-2 CL A .99% 04-20-2028 CUSIP: 92348KAD5

30,000.00	95.0172600	9.07	28,505.18	28,277.34	227.84	0.00	227.84
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Issue Date: 4 Nov 21 Rate: 0.99% Yield to Maturity: 4.272% Maturity Date: 20 Apr 28

Total USD		525.15	342,003.63	342,478.35	- 474.72	0.00	- 474.72
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Total United States		525.15	342,003.63	342,478.35	- 474.72	0.00	- 474.72
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Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Asset backed securities

Total Asset Backed Securities

355,000.00	525.15	342,003.63	342,478.35	- 474.72	0.00	- 474.72
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Non-government backed c.m.o.s

United States - USD

J P MORGAN MTG TR 2.5% DUE 12-25-2051 CUSIP: 46592TAF0

101,522.84	84.5762100	211.50	85,864.17	99,543.47	- 13,679.30	0.00	- 13,679.30
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Issue Date: 1 Jun 21 Rate: 2.5% Yield to Maturity: 10.13% Maturity Date: 25 Dec 51

J P MORGAN MTG TR 2023-1 MTG PASS THRU CTF CL A-3-A 5% 06-25-2053 CUSIP: 465978AH7

23,527.35	92.7109000	98.03	21,812.42	23,009.03	- 1,196.61	0.00	- 1,196.61
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Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 6.75% Maturity Date: 25 Jun 53

PVTPL CMO SEQUOIA MTG TR 2021-4 25/06/2051 VAR RT DUE 06-25-2051 BEO CUSIP: 81748WAA4

85,040.52	75.4520000	177.16	64,164.77	69,281.46	- 5,116.69	0.00	- 5,116.69
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Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 9.848% Maturity Date: 25 Jun 51

Total USD	486.69	171,841.36	191,833.96	- 19,992.60	0.00	- 19,992.60
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Total United States	486.69	171,841.36	191,833.96	- 19,992.60	0.00	- 19,992.60
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Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Investment Mgr ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income

Non-government backed c.m.o.s

Total Non-Government Backed C.M.O.s

210,090.71	486.69	171,841.36	191,833.96	- 19,992.60	0.00	- 19,992.60
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Index linked government bonds

United States - USD

UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028 CUSIP: 91282CGW5

43,000.00	96.9052140	252.90	41,669.24	42,148.45	- 479.21	0.00	- 479.21
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Issue Date: 15 Apr 23 Rate: 1.27376% Yield to Maturity: 4.546% Maturity Date: 15 Apr 28

UNITED STATES TREAS NTS 1.125% 01-15-2033 CUSIP: 91282CGK1

86,000.00	92.6829150	210.42	79,707.31	83,298.99	- 3,591.68	0.00	- 3,591.68
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Issue Date: 15 Jan 23 Rate: 1.15516% Yield to Maturity: 4.428% Maturity Date: 15 Jan 33

Total USD	463.32	121,376.55	125,447.44	- 4,070.89	0.00	- 4,070.89
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Total United States	463.32	121,376.55	125,447.44	- 4,070.89	0.00	- 4,070.89
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Total Index Linked Government Bonds

129,000.00	463.32	121,376.55	125,447.44	- 4,070.89	0.00	- 4,070.89
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Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Funds - other fixed income

United States - USD

* NTCC HI YIELD BD FD FEBT CUSIP: 665993291							
3,163.79	1,911.6135000	0.00	6,047,943.68	4,747,736.38	1,300,207.30	0.00	1,300,207.30

Total USD		0.00	6,047,943.68	4,747,736.38	1,300,207.30	0.00	1,300,207.30
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Total United States		0.00	6,047,943.68	4,747,736.38	1,300,207.30	0.00	1,300,207.30
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Total Funds - Other Fixed Income

3,163.79		0.00	6,047,943.68	4,747,736.38	1,300,207.30	0.00	1,300,207.30
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Total Fixed Income

11,306,801.61		99,730.25	17,472,536.70	17,995,105.69	- 522,568.99	0.00	- 522,568.99
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Real Estate

Real estate

United States - USD

CF MORGAN STANLEY PRIME PROPERTY FUND CUSIP: 99089KRO1							
242.39	20,909.4800000	50,155.40	5,068,248.86	4,182,994.49	885,254.37	0.00	885,254.37

* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 18 Oct 23

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss					
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value						Total

Real Estate

Real estate

Total USD	50,155.40	5,068,248.86	4,182,994.49	885,254.37	0.00	885,254.37
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Total United States	50,155.40	5,068,248.86	4,182,994.49	885,254.37	0.00	885,254.37
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Total Real Estate

242.39	50,155.40	5,068,248.86	4,182,994.49	885,254.37	0.00	885,254.37
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Total Real Estate

242.39	50,155.40	5,068,248.86	4,182,994.49	885,254.37	0.00	885,254.37
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Commodities

Funds - commodity linked

United States - USD

CF T ROWE PRICE STABLE VALUE COMMONTRUST FUND-Q CUSIP: 996522884

1,682,104.81	1.0000000	4,230.31	1,682,104.81	1,681,122.37	982.44	0.00	982.44
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Total USD	4,230.31	1,682,104.81	1,681,122.37	982.44	0.00	982.44
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Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Commodities

Funds - commodity linked

Total United States		4,230.31	1,682,104.81	1,681,122.37	982.44	0.00	982.44
Total Funds - Commodity Linked							
1,682,104.81		4,230.31	1,682,104.81	1,681,122.37	982.44	0.00	982.44

Total Commodities							
1,682,104.81		4,230.31	1,682,104.81	1,681,122.37	982.44	0.00	982.44

Cash and Cash Equivalents

Funds - short term investment

United States - USD

* NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
256,980.85	1.0000000	1,157.40	256,980.85	256,980.85	0.00	0.00	0.00

Total USD		1,157.40	256,980.85	256,980.85	0.00	0.00	0.00
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Total United States		1,157.40	256,980.85	256,980.85	0.00	0.00	0.00
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* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 18 Oct 23

Portfolio Statement

30 SEP 2023

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment

256,980.85	1,157.40	256,980.85	256,980.85	0.00	0.00	0.00
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Total Cash and Cash Equivalents

256,980.85	1,157.40	256,980.85	256,980.85	0.00	0.00	0.00
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 54,385.71	- 54,385.71	0.00	0.00	0.00
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Total pending trade purchases - all currencies	0.00	- 54,385.71	- 54,385.71	0.00	0.00	0.00
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Total pending trade purchases - all countries	0.00	- 54,385.71	- 54,385.71	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2023

Account number SNKPSP
Account Name SCHNUCKS PROFIT SHARING PLAN

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade purchases

Total Pending trade purchases

0.00	0.00	- 54,385.71	- 54,385.71	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 54,385.71	- 54,385.71	0.00	0.00	0.00
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Total	13,518,210.61	155,273.36	46,543,685.26	41,057,792.05	5,485,893.21	0.00	5,485,893.21
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN
EIN #43-0726776 PLAN 001

Schedule of Reportable Transactions

Form 5500 - Schedule H - Item 4j

Year Ended October 2, 2022

**Single transactions involving an amount in excess of
5 percent of beginning total net assets:**

a)	Identity of party involved	b)	Description of asset	c)	Purchase price	d)	Selling price	e)		f)	Cost of assets	g)		h)	Current value of assets on transaction date	i)	Net gain or (loss)
	* Northern Trust		Short Term Investment fund		\$ 2,956,469		\$ -				\$ 2,956,469				\$ 2,956,469		\$ -

**Series of transactions when aggregated involving an amount
in excess of 5 percent of beginning total net assets:**

a)	Identity of party involved	b)	Description of asset	c)	Number of purchases	d)	Number of sales	e)		f)	Cost of assets	g)		h)	Current value of assets on transaction date	i)	Net gain or (loss)
	* Northern Trust		Short Term Investment Fund		265		-				\$ 8,520,301				\$ 8,520,301		\$ -
	* Northern Trust		Short Term Investment Fund		-		157				8,398,459				8,398,459		-

* Party-in-interest transaction

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. 1510-0110 1510-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2022 or fiscal plan year beginning <u>10/03/2022</u> and ending <u>10/01/2023</u>			
A This return/report is for:	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan	☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report	☐ the final return/report	
	☐ an amended return/report	☒ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.....▶	☐		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description) _____		
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶	☐		

Part II Basic Plan Information —enter all requested information			
1a Name of plan Schnuck Markets, Inc. Profit Sharing Plan	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan	03/31/1967	
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) Schnuck Markets, Inc. 11420 Lackland Road, PO Box 46928 St. Louis MO 63146	2b Employer Identification Number (EIN) 81-1093049	2c Plan Sponsor's telephone number 314-994-9900	2d Business code (see instructions) 445110

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		8-13-24	Toni Landreth
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1,066
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) 754
a(2) Total number of active participants at the end of the plan year	6a(2) 755
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 296
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 1,051
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 4
f Total. Add lines 6d and 6e	6f 1,055
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1,015
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 23
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 2H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	81-1093049
ERISA Plan No.	001
Plan Year End	10/1/2023

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	81-1093049
ERISA Plan No.	001
Plan Year End	10/1/2023

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)