

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/17/1956
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) SIX ROBBLEES' INC. 11010 TUKWILA INTL. BLVD TUKWILA, WA 98168
2b	Employer Identification Number (EIN) 91-0412250
2c	Plan Sponsor's telephone number 206-767-7970
2d	Business code (see instructions) 423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	MATTHEW MOONEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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	5 226
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 182 6a(2) 175 6b 6c 41 6d 216 6e 6f 216 6g(1) 163 6g(2) 165 6h 10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2H 2J 3D 2T

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	759401-01	47		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	58016
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	2185717

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year**7b**

60872

c Additions: (1) Contributions deposited during the year**7c(1)**

1187

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

879

(4) Transferred from separate account.....

7c(4)

89

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

2155

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

63027

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

4698

(2) Administration charge made by carrier

7e(2)

174

(3) Transferred to separate account.....

7e(3)

139

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

5011

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

58016

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

Part I

Service Provider Information (see instructions)

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

x

No
- b

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

(b)

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

(b)

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

(b)

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

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

EMPOWER ANNUITY INSURANCE COMPANY

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	150	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	6013	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

HUNNEX AND SHOEMAKER, INC.

91-1072394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	450	Yes ☒ No ☐	Yes ☐ No ☒	1002	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:

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)**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)**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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**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)**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)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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**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**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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.		
D Employer Identification Number (EIN) 91-0412250		

Part I	Asset and Liability Statement
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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)	500000	500000
(2) Participant contributions	1b(2)	4131	5312
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15788928	15181188
(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	16293059	15686500
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16293059	15686500

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)	500000	
(B) Participants	2a(1)(B)	115790	
(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)		615790
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	120154	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	312297	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		432451
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2120539
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3168780

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3676500	
(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)		3676500
f Corrective distributions (see instructions)	2f		5534
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	93305	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		93305
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3775339

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-606559
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SMITH & DEKAY, PS**

(2) EIN: **91-1343765**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.				D Employer Identification Number (EIN) 91-0412250	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1590850					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
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) 2023 v. 230707	

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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703195A</u> .	

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

***FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITORS' REPORT
December 31, 2023 & 2022***

C O N T E N T S

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the accompanying financial statements of *Six Robblees' Inc. Profit Sharing 401(k) Plan*, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 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 *Six Robblees' Inc. Profit Sharing 401(k) Plan's* financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of *Six Robblees' Inc. Profit Sharing 401(k) Plan's* internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about *Six Robblees' Inc. Profit Sharing 401(k) Plan's* ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of December 31, 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).

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

SMITH & DeKAY PS
Bellevue, Washington
October 11, 2024

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 & 2022

ASSETS

	2023	2022
Non-Participant Directed Investments, at fair value		
Cash & money market	\$ 323,848	\$ 549,230
Mutual funds	3,144,057	3,445,406
Corporate stocks	7,562,560	7,761,656
Corporate bonds	1,110,049	1,219,993
U.S. government obligations	779,068	782,513
Other investments	17,873	18,392
Total non-participant directed investments, at fair value	12,937,455	13,777,190
Participant Directed Investments, at fair value, held in pooled separate accounts		
Mutual funds	2,185,717	1,950,866
Group annuity/group funding agreement	58,016	60,872
Total participant directed investments, at fair value	2,243,733	2,011,738
Receivables		
Employer contribution receivable	500,000	500,000
Participant contributions	5,312	4,131
Total receivables	505,312	504,131
Net assets available for benefits	\$ 15,686,500	\$ 16,293,059

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2023 & 2022

	2023	2022
Additions To Net Assets Attributed To		
Investment income:		
Interest and dividends	\$ 432,451	\$ 461,539
Net appreciation (depreciation) in fair value of investments	2,120,539	(4,072,238)
Total investment income (loss)	2,552,990	(3,610,699)
Contributions:		
Company profit sharing and other	500,000	500,000
Employee rollover	-0-	20,393
Employee 401(k) salary deferral	115,790	130,569
Total contributions	615,790	650,962
Total additions (reductions)	3,168,780	(2,959,737)
Deductions From Net Assets Attributed To		
Benefits paid to participants	3,676,500	3,356,087
Corrective distributions	5,534	-0-
Investment, admin, and commission fees	93,305	105,988
Total deductions	3,775,339	3,462,075
Net Increase (Decrease)	(606,559)	(6,421,812)
Net Assets Available For Plan Benefits		
Beginning of year	16,293,059	22,714,871
End of year	\$ 15,686,500	\$ 16,293,059

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 1 – Description of Plan

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

General:

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

Eligibility:

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

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

Participant Contributions:

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

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

Company Contributions:

The Company may make profit-sharing contributions to be determined at the discretion of the Board of Directors. The Company profit-sharing contribution was \$500,000 and \$500,000 for the years ended December 31, 2023 and 2022.

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 1 – Description of Plan (Continued)

Participants' Accounts:

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

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

Vesting:

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

Forfeitures:

Terminated participants' non-vested amounts are allocated to current participants on the basis of their individual participant compensation as a % of total compensation. There were no forfeitures for the years ended December 31, 2023 or 2022.

Investment Options:

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

Administration Costs:

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 1 – Description of Plan (Continued)

Payment of Benefits:

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

Income Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the letter, the administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes the Plan is qualified and the related trust is tax-exempt.

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

Note 2 – Significant Accounting Principles

Basis of Accounting:

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

Estimates:

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 2 – Significant Accounting Principles (Continued)

Investments:

Investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's board of trustees determines the Plan's valuation policies utilizing information provided by the investment advisers. See Note 7 for discussion of fair value measurements.

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

Payment of Benefits:

Benefits to participants are recorded when paid.

Recently Adopted Accounting Standards:

In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-13, Financial Instruments — Credit Losses (Topic 326) (with subsequent targeted amendments) which modifies the measurements of expected credit losses for certain financial instruments and financial assets, including contribution receivables. This guidance was effective for fiscal years beginning on or after December 15, 2022 and was adopted by the Plan on January 1, 2023 using the prospective method. Application of the standard did not require a cumulative-effect adjustment to net assets available for plan benefits as of the effective date and did not have a material impact on the financial statements.

Subsequent events:

The plan trustees are not aware of any subsequent events requiring disclosure or adjustments in the financial statements as of October 11, 2024, the date the financial statements were available to be issued.

Note 3 – Risks and Uncertainties

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 4 – Party-in-Interest Transactions

The Plan has a number of service providers. Such parties are parties-in-interest under ERISA. At December 31, 2023 and 2022, the Plan held \$2,243,733 and \$2,011,738 in shares of pooled separate accounts managed by Empower Annuity Insurance Company, a Plan custodian. At December 31, 2023 and 2022, the Plan held \$2,155 and \$6,865 in cash and money market funds sponsored by Merrill Lynch, a Plan custodian and investment adviser. All transactions with parties-in-interest were exempt from the prohibited transaction rules of ERISA.

Note 5 – Non-participant Directed Investments

Information about the significant components of the changes in net assets relating to the non-participant directed investments is as follows for the years ended December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Cash contributions	\$ 500,000	\$ 800,000
Interest and dividends	321,971	370,952
Net appreciation (depreciation)	1,906,133	(3,589,589)
Benefits paid to participants	(3,597,310)	(3,186,465)
Transfer (to) from participant directed account	107,169	(22,134)
Fees and commissions	<u>(77,698)</u>	<u>(95,741)</u>
	<u>\$ (839,735)</u>	<u>\$ (5,722,977)</u>

Note 6 – Plan Termination

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

Note 7 – Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 7 – Fair Value Measurements (Continued)

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2023 and 2022.

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 7 – Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2023, and 2022:

		<u>Fair Value Measurements at Reporting Date Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
<u>December 31, 2023</u>				
Cash & money market	\$ 323,848	\$ 323,848	\$ -0-	\$ -0-
Mutual funds	3,144,057	3,144,057	-0-	-0-
Corporate stocks	7,562,560	7,562,560	-0-	-0-
Corporate bonds	1,110,049	1,110,049	-0-	-0-
U.S. government obligations	779,068	779,068	-0-	-0-
Other investments	17,873	17,873	-0-	-0-
Pooled separate accounts:				
Group annuity/group funding agreement	58,016	-0-	58,016	-0-
Mutual funds	<u>2,185,717</u>	<u>-0-</u>	<u>2,185,717</u>	<u>-0-</u>
Investments at fair value	<u>\$ 15,181,188</u>	<u>\$ 12,937,455</u>	<u>\$ 2,243,733</u>	<u>\$ -0-</u>
<u>December 31, 2022</u>				
Cash & money market	\$ 549,230	\$ 549,230	\$ -0-	\$ -0-
Mutual funds	3,445,406	3,445,406	-0-	-0-
Corporate stocks	7,761,656	7,761,656	-0-	-0-
Corporate bonds	1,219,993	1,219,993	-0-	-0-
U.S. government obligations	782,513	782,513	-0-	-0-
Other investments	18,392	18,392	-0-	-0-
Pooled separate accounts:				
Group annuity/group funding agreement	60,872	-0-	60,872	-0-
Mutual funds	<u>1,950,866</u>	<u>-0-</u>	<u>1,950,866</u>	<u>-0-</u>
Investments at fair value	<u>\$ 15,788,928</u>	<u>\$ 13,777,190</u>	<u>\$ 2,011,738</u>	<u>\$ -0-</u>

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 & 2022

Note 7 – Fair Value Measurements (Continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2023 and 2022, are reported in net appreciation (depreciation) in fair value of investments.

The Plan's policy is to recognize transfers between levels 1 and 2 and into and out of level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2023 and 2022, there were no significant transfers out of level 1 and into level 2 and no transfers into or out of level 3.

Note 8 – Information Certified by Plan Trustee

The following information in the financial statements and supplemental schedule was certified to be complete and accurate by Empower Annuity Insurance Company of America and MassMutual under a power of attorney granted to Empower Annuity Insurance Company of America, the trustees of the Plan's participant directed investments, within the meaning of 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA:

Amounts included as participant directed investments in the statements of net assets available for benefits as of December 31, 2023 and 2022, and the schedule of assets (held at end of year) at December 31, 2023.

Participant directed investment income (loss) included in the statement of changes in net assets available for benefits for the year ended for December 31, 2023 and the period June 18, 2022 to December 31, 2022:

	<u>2023</u>	<u>2022</u>
Interest and dividends	\$ 110,480	\$ 81,260
Net appreciation (depreciation) in fair value of investments	\$ 214,406	\$ (4,058)

* * * * *

SUPPLEMENTARY INFORMATION

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

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

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	AB Small Cap Growth Z	Mutual Fund	N/A	\$ 49,765
	Allspring Special Mid Cap Value R6	Mutual Fund	N/A	39
	Allspring Special Small Cap Value R6	Mutual Fund	N/A	49,655
	American Funds Capital Income Bldr R6	Mutual Fund	N/A	63,295
	American Funds Europacific Growth R6	Mutual Fund	N/A	49,984
	American Funds New World R6	Mutual Fund	N/A	36,797
	Columbia Contrarian Core Inst3	Mutual Fund	N/A	41,516
	DFA International Value I	Mutual Fund	N/A	206,115
	Goldman Sachs High Yield R6	Mutual Fund	N/A	19,934
	Goldman Sachs Small/Mid Cap Growth R6	Mutual Fund	N/A	113,422
	Indexselect Conservative Ret Fund Cl I	Mutual Fund	N/A	58,010
	Indexselect Moderate 2025 Fund Cl I	Mutual Fund	N/A	50,582
	Indexselect Moderate 2035 Fund Cl I	Mutual Fund	N/A	33,799
	Indexselect Moderate 2045 Fund Cl I	Mutual Fund	N/A	111,794
	Indexselect Moderate 2055 Fund Cl I	Mutual Fund	N/A	49,480
	Indexselect Moderate Retire Fund Cl I	Mutual Fund	N/A	71,287
	Massmutual Blue Chip Growth I	Mutual Fund	N/A	234,430
	MFS Government Securities R6	Mutual Fund	N/A	74,235
	MFS Mid Cap Value R6	Mutual Fund	N/A	138,969
	Pimco Income Instl	Mutual Fund	N/A	187,305
	Pimco International Bond (Usd-Hdg) Instl	Mutual Fund	N/A	13,116
	Pimco Real Return Instl	Mutual Fund	N/A	20,984
	Pioneer Equity Income K	Mutual Fund	N/A	154,097
	Vanguard 500 Index Admiral	Mutual Fund	N/A	237,630
	Vanguard Mid Cap Index Admiral	Mutual Fund	N/A	11,693
	Vanguard Small Cap Index Adm	Mutual Fund	N/A	35,828

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

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

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Vanguard Total Bond Market Index Adm	Mutual Fund	N/A	50,055
	Vanguard Total Intl Stock Index Admiral	Mutual Fund	N/A	11,046
	Victory Trivalent International Sm-Cp R6	Mutual Fund	N/A	<u>10,855</u>
*	Total Pooled Separate Account			<u>\$ 2,185,717</u>
		Insurance Company		
*	Group annuity/group funding agreement	General Account	N/A	<u>\$ 58,016</u>

* Denotes party-in-interest

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	BLF Fedfund Cash Reserve	Cash/Money Mkt	\$ 171,475	\$ 171,475
	Blackrock Liquidity Fund Fedfund Cl Premier	Cash/Money Mkt	13,539	13,539
	Cash	Cash/Money Mkt	2,155	2,155
	Federated Hermes Govt Obligations Fd Cl Adv	Cash/Money Mkt	102,325	102,325
	ISA Forbright Bank	Cash/Money Mkt	34,354	34,354
	AAR Corp	Common Stock	5,902	5,803
	ABB Ltd Chf Par OrdinaryF	Common Stock	14,443	20,962
	ABB Ltd Spon ADR	Common Stock	8,091	13,157
	Abbott Labs	Common Stock	14,738	14,089
	ABM Industries Inc Com	Common Stock	14,953	15,332
	Acadia Healthcare Co Inc	Common Stock	6,865	8,009
	Acadia Pharmaceutical Inc	Common Stock	21,794	29,463
	ACI Worldwide Inc	Common Stock	11,925	12,485
	Acorn Holdco Inc Reg Shs	Common Stock	1,416	1,123
	Adidas Ag Eur Par Ordinary	Common Stock	5,569	5,912
	Adidas Ag Sponsored ADR	Common Stock	7,920	8,945
	Adobe Inc Shs	Common Stock	30,644	42,955
	ADT Inc Npv	Common Stock	13,376	12,331
	Advance Auto Parts Inc	Common Stock	8,648	9,216
	Advncd Micro D Inc	Common Stock	23,459	38,916
	Agiliti Inc	Common Stock	11,252	4,720
	Aia Group Ltd Sponsored ADR	Common Stock	16,625	17,751
	Aia Group Ltd 1 USD Par Ordinary	Common Stock	15,630	15,390
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	7,664	9,922
	Air Liquide ADR	Common Stock	16,810	16,943
	Air Products&Chem	Common Stock	8,599	9,857
	Airbus SE	Common Stock	9,662	16,045
	Airbus SE Eur Par Ordinary	Common Stock	10,757	13,742
	Alaska Air Group Inc Com	Common Stock	11,800	10,314
	Alexander & Baldwin Inc New	Common Stock	1,217	1,655
	Alibaba Group Holding Lt	Common Stock	19,152	8,371
	Alphabet Inc Shs Cl C	Common Stock	42,128	67,928

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Alphabet Inc Shs Cl A	Common Stock	49,595	64,816
	Amadeus It Group Sa ADR - Unsponsored	Common Stock	13,266	14,993
	Amadeus It Group Sa Eur Par Ordinary	Common Stock	11,831	14,549
	Amazon Com Inc Com	Common Stock	101,469	112,739
	America Movil Sab De Cv Shs Cl B ADR	Common Stock	15,522	15,946
	American Axle&Mfg Hldgs	Common Stock	1,756	1,947
	American Finl Grp Hldgs	Common Stock	9,267	10,581
	Ametek Inc New	Common Stock	12,900	18,468
	Amgen Inc Com	Common Stock	5,674	6,048
	Amkor Tech Inc	Common Stock	11,391	14,373
	Amn Elec Power Co	Common Stock	16,941	15,107
	Amn Healthcare Svcs Inc	Common Stock	12,629	9,435
	Amphenol Corp Cl A New	Common Stock	6,296	6,543
	Anheuser-Busch Inbev ADR	Common Stock	13,889	14,669
	Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	9,595	8,777
	Aon PLC Reg Shs	Common Stock	11,042	11,641
	Apartment Income Reit Corp Reg Sh	Common Stock	13,018	12,676
	Apple Inc	Common Stock	28,615	50,828
	Applied Material Inc	Common Stock	6,904	10,210
	Aptiv PLC Shs	Common Stock	22,080	19,559
	Arcbest Corporation	Common Stock	10,478	12,502
	Armstrong World Inds Inc New	Common Stock	4,478	6,489
	Asml Hldg Nv Ny Reg Shs	Common Stock	23,917	37,846
	Asml Holding N.V. Ord Sh	Common Stock	22,508	27,862
	Assa Abloy Ab Shs Sek Par Ordinary	Common Stock	3,248	4,263
	Assured Guaranty Ltd	Common Stock	2,734	5,912
	Astrazeneca PLC Shs Fn Gbp Par Ordinary	Common Stock	17,121	24,188
	Astrazeneca PLC Spnd ADR	Common Stock	26,485	30,981
	AT&T Inc	Common Stock	6,598	6,511
	ATI Inc	Common Stock	7,276	10,322
	Autodesk Inc Del Pv\$0.01	Common Stock	23,035	31,896
	Avantor Inc	Common Stock	10,315	11,483
	Avnet Inc	Common Stock	9,173	10,433

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Axis Capital Holdings Ltd	Common Stock	4,524	4,596
	B and M European Value R .1 Gbp Par Ordinary	Common Stock	4,160	3,699
	B and M European Value- Unsp	Common Stock	10,593	9,706
	Bankunited Inc	Common Stock	5,313	6,778
	Bath & Body Works Inc	Common Stock	15,916	17,135
	Beacon Roofing Supply Inc	Common Stock	3,134	6,875
	Becton Dickinson Co	Common Stock	15,871	15,117
	Beigene Ltd	Common Stock	14,162	11,182
	Belden Inc	Common Stock	6,722	8,498
	Berkshire Hathawayinc Del Cl B New	Common Stock	17,760	20,330
	Berry Global Group Inc Common Stock	Common Stock	29,142	32,886
	Bhp Group Ltd 1.Aud Par Ordinary	Common Stock	3,906	4,472
	Biomarin Pharmaceuticals	Common Stock	27,067	31,529
	Black Hills Corp	Common Stock	6,821	6,042
	Blackrock Inc	Common Stock	7,038	8,118
	Block Inc	Common Stock	15,520	12,608
	Boeing Company	Common Stock	44,972	66,729
	Booking Hldgs Inc USD0.008	Common Stock	23,710	42,567
	Boston Scientific Corp	Common Stock	11,043	13,007
	BP PLC	Common Stock	9,081	8,712
	Brinks Co	Common Stock	13,515	19,789
	Bristol-Myers Squibb Co	Common Stock	32,860	22,576
	British American Tobacco .25gbp Par Ordinary	Common Stock	15,824	11,617
	British Amn Tobaco Spadr	Common Stock	8,968	7,469
	Broadcom Inc	Common Stock	19,276	52,464
	Broadstone Net Lease Inc	Common Stock	11,392	8,507
	Brookline Bancorp Inc	Common Stock	4,223	3,644
	Brunswick Corp	Common Stock	12,626	15,383
	Builders Firstsource Inc	Common Stock	13,150	18,530
	Cabot Corp	Common Stock	7,691	12,275
	Cadre Holdings Inc Reg Shs	Common Stock	1,889	1,875
	Calix Networks Inc	Common Stock	11,304	12,277
	Cameco Corp Com	Common Stock	7,717	13,878

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Canadian Natl Railway Co	Common Stock	7,457	8,417
	Capgemini Sa 8.Eur Par Ordinary	Common Stock	8,835	10,008
	Carlsberg As Sponsoredad	Common Stock	12,159	12,913
	Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	10,658	10,415
	Carrier Global Corp Reg Sh	Common Stock	10,547	11,145
	Carter Holdings Inc	Common Stock	5,609	5,467
	Casella Waste Sys Inc A	Common Stock	23,882	28,373
	Cboe Global Markets Inc Com	Common Stock	11,435	16,070
	Celanese Corp Del Ser A	Common Stock	3,227	4,972
	Centerpoint Energy Inc	Common Stock	16,313	16,571
	Championx Corporation	Common Stock	10,599	10,749
	Chatham Lodging Tr	Common Stock	2,946	2,519
	Chevron Corp	Common Stock	15,510	17,452
	Chipotle Mexican Grill	Common Stock	28,501	38,878
	Cie Financiere Richemont 1 Chf Par Ordinary	Common Stock	2,671	3,026
	Citizens Finl Group Inc Shs	Common Stock	25,767	27,042
	CME Group Inc	Common Stock	17,253	19,375
	CNO Finl Group Inc	Common Stock	6,412	10,518
	Columbia Sportswear Co	Common Stock	8,045	8,352
	Comcast Corp New Cl A	Common Stock	21,142	22,320
	Comerica Inc Com	Common Stock	17,694	16,129
	Commscope Hldg Co Inc	Common Stock	3,075	835
	Commvault Sys Inc	Common Stock	8,752	10,620
	Conocophillips	Common Stock	14,035	15,437
	Constellation Brands Inc	Common Stock	9,462	9,670
	Core Laboratories Inc Reg Shs	Common Stock	7,930	5,492
	Costar Group Inc Com	Common Stock	35,048	39,937
	Costco Wholesale Crp Del	Common Stock	30,899	48,846
	Criteo S A	Common Stock	10,363	8,761
	Crowdstrike Hldgs Inc Cl A	Common Stock	29,394	41,362
	Crown Hldgs Inc	Common Stock	3,930	4,420
	CSX Corp	Common Stock	5,833	9,534
	Cubesmart Com	Common Stock	9,499	9,641

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SIX ROBBLEES' INC.
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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Cullen Frst Bkrs Pv\$0.01	Common Stock	1,135	1,193
	Cushman And Wakefield PLC Reg Shs	Common Stock	1,665	1,955
	Daichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	6,762	7,113
	Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	9,282	7,500
	Daikin Industries Ltd Shs	Common Stock	10,078	9,815
	Dana Inc	Common Stock	9,030	8,415
	Danaher Corp Del Com	Common Stock	16,341	16,194
	Danone S.A 1.Eur Par Ordinary	Common Stock	6,320	6,806
	Danone-Spons ADR	Common Stock	16,569	17,353
	Dassault Systemes Sa Eur Par Ordinary	Common Stock	4,215	5,131
	DBS Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	10,139	12,005
	Deere Co	Common Stock	5,769	6,398
	Definitive Healthcare Corp Reg Sh Cl A	Common Stock	16,037	7,902
	Devon Energy Corp New	Common Stock	20,848	20,023
	Dexcom Inc	Common Stock	25,659	30,030
	Dicks Sporting Goods Inc	Common Stock	12,346	16,018
	Dine Brands Global Inc	Common Stock	13,820	8,689
	Disney (Walt) Co Com Stk	Common Stock	38,685	28,351
	Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,088	8,848
	DNB Bank Asa Shs ADR	Common Stock	7,143	10,448
	Dril Quip	Common Stock	6,446	5,003
	DSV A/S Eur Par Ordinary	Common Stock	3,891	5,973
	DTE Energy Company	Common Stock	18,218	17,752
	Duke Energy Corp New	Common Stock	25,683	25,424
	Dun And Bradstreet Hldgs	Common Stock	6,726	6,575
	Dycom Inds Inc	Common Stock	13,462	17,148
	Dynatrace Inc Reg Shs	Common Stock	30,946	32,705
	East West Bancorp Inc	Common Stock	4,118	6,188
	Edwards Lifesciences Crp	Common Stock	12,488	11,666
	Element Solutions Inc Reg Shs	Common Stock	10,789	12,542
	Eli Lilly & Co	Common Stock	27,197	46,051
	Emerson Elec Co	Common Stock	4,816	5,548
	Energizer Holdings Inc Shs	Common Stock	4,199	3,707

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Engie 1.Eur Par Ordinary	Common Stock	9,437	11,676
	Engie Shs	Common Stock	17,344	19,519
	Ensign Group Inc	Common Stock	14,763	20,759
	Enstar Group Ltd	Common Stock	7,559	10,302
	Envista Holdings Corp Reg	Common Stock	15,237	8,782
	Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	12,876	12,159
	Equinix Inc	Common Stock	6,039	8,054
	Essilorluxottica .35eur Par Ordinary	Common Stock	12,488	16,650
	Essilorluxottica Sa	Common Stock	12,350	18,591
	Everest Group Ltd	Common Stock	10,056	10,254
	Evertec Inc	Common Stock	12,941	10,644
	Exact Sciences Corp Com	Common Stock	25,882	27,225
	Exelon Corporation	Common Stock	19,649	17,304
	Expeditors Intl Wash Inc	Common Stock	10,031	16,282
	Exxon Mobil Corp Com	Common Stock	33,606	33,793
	F N B Corp	Common Stock	16,453	23,395
	Factset Resh Sys Inc	Common Stock	8,775	15,743
	Fedex Corp Delaware Com	Common Stock	13,233	12,901
	Ferrari Nv	Common Stock	3,939	4,400
	Fidelity Natl Info Svcs Inc	Common Stock	13,562	6,668
	First Bancorp Shs	Common Stock	10,583	12,930
	First Hawaiian Inc Shs	Common Stock	26,744	25,123
	First Horizon Corp	Common Stock	2,405	3,257
	First Indl Realty Tr Inc	Common Stock	9,759	9,691
	Firstsvc Corp Reg Shs	Common Stock	23,503	30,959
	Fluor Corp New Del Com	Common Stock	11,516	14,689
	Flywire Corp	Common Stock	12,248	9,792
	Formfactor Inc	Common Stock	9,097	12,221
	Fortrea Holdings Inc Reg Shs When	Common Stock	10,664	11,726
	Franco Nev Corp	Common Stock	6,186	4,765
	Franklin Str Pptys Corp	Common Stock	3,046	1,290
	Freeport-Mcmoran Inc	Common Stock	4,462	6,215
	Frontdoor Inc	Common Stock	2,072	2,043

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fujitsu Ltd New ADR	Common Stock	8,419	9,279
	Fujitsu Ltd 6702 Jpy Par Ordinary	Common Stock	7,179	7,244
	Gates Indl Corp PLC	Common Stock	1,078	1,127
	Gen Digital Inc	Common Stock	10,280	11,136
	Genmab A/S Dkk Par Ordinary	Common Stock	9,579	11,496
	Genmab A/S Shs	Common Stock	8,395	8,852
	Gentherm Inc	Common Stock	2,166	3,456
	Gilead Sciences Inc Com	Common Stock	9,043	8,668
	Givaudan Sa Unsp ADR	Common Stock	10,287	12,711
	Glaukos Corp Shs	Common Stock	17,992	29,888
	Globant S A	Common Stock	3,977	4,522
	Godaddy Inc Shs Cl A	Common Stock	11,909	18,153
	Goodyear Tire Rubber	Common Stock	13,320	12,372
	Granite Const Inc Del	Common Stock	3,704	10,121
	Graphic Packaging Hldg C	Common Stock	14,566	17,132
	Greif Inc Cl A	Common Stock	4,092	5,510
	Hain Celestial Group Inc	Common Stock	18,126	7,424
	Hamilton Lane Inc Reg Sh Cl A	Common Stock	12,857	22,234
	Hanesbrands Inc	Common Stock	9,091	4,192
	Hanover Ins Group Inc	Common Stock	6,861	6,921
	Hdfc Bank Ltd ADR	Common Stock	20,278	20,603
	Herc Holdings Inc	Common Stock	12,530	15,782
	Hermes Intl S A Eur Par Ordinary	Common Stock	6,869	12,718
	HF Sinclair Corp Ord Shs	Common Stock	6,411	9,225
	Hillenbrand Inc	Common Stock	2,725	2,871
	Hilton Worldwide Holdings Inc Reg	Common Stock	19,226	27,131
	Hitachi Corp 6501 Jpy Par Ordinary	Common Stock	5,641	6,492
	Home Depot Inc	Common Stock	5,622	6,584
	Honeywell Intl Inc Del	Common Stock	17,994	18,035
	Hong Kong Exchanges and 1 Hkd Par Ordinary	Common Stock	1,891	1,270
	Hope Bancorp Inc Shs	Common Stock	5,235	6,584
	Horace Mann Eductrs New	Common Stock	8,956	8,894
	Huntngtn Bancshs Inc Md	Common Stock	4,078	4,884

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	492	871
	Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	6,049	6,727
	Icu Medical Inc	Common Stock	14,121	10,572
	Idacorp Inc Com	Common Stock	10,624	10,422
	Illumina Inc Com	Common Stock	50,719	27,570
	Imperial Brands PLC .10gbp Par Ordinary	Common Stock	6,586	6,471
	Impinj Inc	Common Stock	10,352	14,405
	Industria De Diseno Textil Inditex Sa Sh	Common Stock	11,431	19,548
	Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	7,058	13,677
	Inmode Ltd. Reg Shs	Common Stock	3,673	2,580
	Inogen Inc	Common Stock	8,141	1,680
	Inspire Med Sys Inc	Common Stock	21,792	22,377
	Insulet Corp	Common Stock	33,886	30,160
	Intapp Inc	Common Stock	5,900	5,855
	Integra L Hldgs Corp New	Common Stock	18,699	13,501
	Intl Business Machines Corp Ibm	Common Stock	9,925	10,304
	Intl Seaways Inc Reg Shs	Common Stock	8,368	8,960
	Intuit Inc Com	Common Stock	26,973	40,002
	Intuitive Surgical Inc New	Common Stock	37,562	60,725
	Irhythm Technologies Inc	Common Stock	6,295	7,921
	Itochu Corp Ord 8001 Jpy Par Ordinary	Common Stock	8,392	8,631
	James Riv Group Hldgs Ltd	Common Stock	3,726	2,033
	Janus Henderson Group PLC	Common Stock	1,754	1,719
	Jeld Wen Hldg Inc	Common Stock	10,300	12,517
	Johnson And Johnson Com	Common Stock	30,982	29,154
	Jones Lang Lasalle Inc	Common Stock	14,150	16,998
	Jpmorgan Chase & Co	Common Stock	41,055	57,664
	Kemper Corp Del	Common Stock	24,994	22,778
	Kennametal Inc	Common Stock	2,038	2,734
	Kenvue Inc	Common Stock	12,451	11,755
	Kering 4.Eur Par Ordinary	Common Stock	14,558	11,460
	Kering S A	Common Stock	22,995	13,449
	Keycorp New Com	Common Stock	23,881	28,800

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	28,922	26,878
	Kite Realty Group Tr Shs	Common Stock	4,805	9,007
	Kla Corp	Common Stock	7,203	11,626
	Knight-Swift Transportation Hold Cl A	Common Stock	10,610	12,798
	Koninklijke Kpn Nv Fn .24eur Par Ordinary	Common Stock	7,137	6,823
	Koppers Hldgs Inc	Common Stock	2,906	8,042
	Korn Ferry	Common Stock	7,031	7,003
	Kratos Defns & Sec Soltn New	Common Stock	5,883	8,035
	Kroger Co	Common Stock	8,571	7,908
	L Oreal .2Eur Par Ordinary	Common Stock	10,416	14,437
	L Oreal Co ADR	Common Stock	9,303	17,894
	L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	12,005	11,345
	Lamb Weston Holdings Inc Reg Shs	Common Stock	10,119	11,566
	Las Vegas Sands Corp	Common Stock	6,178	5,167
	Latham Group Inc	Common Stock	1,561	1,097
	London Stk Exchange Group PLC Shs Spon ADR	Common Stock	18,242	20,563
	London Stk Exchange Group Gbp Par Ordinary	Common Stock	14,901	21,753
	Lonza Group Ag 1.Chf Par Ordinary	Common Stock	8,436	5,883
	Lululemon Athletica Inc	Common Stock	18,239	28,121
	Lumentum Holdings Inc Shs	Common Stock	15,103	10,956
	Magnolia Oil & Gas Corp Cl A	Common Stock	13,215	12,412
	Marsh & McLennan Cos Inc	Common Stock	9,718	15,537
	Marubeni Corp 8002 Fn Jpy Par Ordinary	Common Stock	7,998	6,813
	Mastec Inc Fla	Common Stock	19,408	16,583
	Mastercard Inc	Common Stock	15,564	17,487
	Match Group Inc	Common Stock	61,470	26,755
	Matson Inc Com	Common Stock	5,492	9,316
	Maximus Inc	Common Stock	3,797	4,948
	Mcdonalds Corp Com	Common Stock	6,067	6,523
	Mercadolibre Inc	Common Stock	28,324	37,717
	Merck And Co Inc Shs	Common Stock	19,302	22,567
	Meta Platforms Inc Class A Common Stock	Common Stock	48,973	78,933
	Microsoft Corp	Common Stock	120,680	177,491

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Middleby Corp Com	Common Stock	14,824	15,600
	Millerknoll Inc	Common Stock	8,983	7,577
	Mobileye Global Inc	Common Stock	13,770	15,898
	Modivcare Inc	Common Stock	6,877	2,859
	Moelis And Company Shs A	Common Stock	11,033	11,507
	Mondelez International Inc	Common Stock	12,401	14,341
	Monster Beverage Shs	Common Stock	19,126	31,052
	Montrose Environmental Group Inc	Common Stock	11,476	9,703
	MRC Global Inc	Common Stock	1,853	3,347
	MSCI Inc Class A	Common Stock	24,356	38,464
	MTU Aero Engines Ag Eur Par Ordinary	Common Stock	5,428	5,807
	Natera Inc Shs	Common Stock	11,340	14,470
	Ncino Inc New	Common Stock	5,783	6,894
	NCR Atleos Corp	Common Stock	3,513	4,154
	NCR Voyix Corp	Common Stock	5,574	5,800
	Neogenomics Inc	Common Stock	9,512	8,931
	Nestle S A Rep Rg Sh ADR	Common Stock	13,128	15,726
	Nestle Sa Cham Und Veve	Common Stock	13,715	12,976
	Netease Inc Reg Shs USD Par Ordinary	Common Stock	4,700	3,691
	Netflix Com Inc	Common Stock	29,580	53,070
	Nevro Corp Shs	Common Stock	17,927	13,515
	Newmont Corporation	Common Stock	18,019	14,693
	Nexstar Media Group Inc Group Inc	Common Stock	16,240	14,735
	Nice Ltd ADR	Common Stock	3,619	2,993
	Nidec Corp 6594 Jpy Par Ordinary	Common Stock	3,908	2,787
	Nike Inc Cl B	Common Stock	36,331	38,434
	Nippon Tel & Tel 9432 Jpy Par Ordinary	Common Stock	9,664	9,746
	Nitori Holdings Jpy Par Ordinary	Common Stock	8,636	6,294
	Nokia(Ab)Oy Eur0.06 .06eur Par Ordinary	Common Stock	4,664	2,771
	Nomad Foods Ltd Shs	Common Stock	21,133	18,069
	Nomura Research Inst4307 Jpy Par Ordinary	Common Stock	6,805	7,243
	Nomura Resh Inst Ltd ADR	Common Stock	5,294	6,015
	Northrop Grumman Corp	Common Stock	21,393	23,407

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SIX ROBBLEES' INC.
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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Northwestern Ene Gr Inc	Common Stock	4,733	4,478
	Novanta Inc	Common Stock	6,333	6,736
	Novartis ADR	Common Stock	11,229	13,530
	Novo Nordisk A S ADR	Common Stock	27,206	65,587
	Novo Nordisk A/S Shs .1 Dkk Par Ordinary	Common Stock	16,088	31,241
	Nvidia	Common Stock	53,409	138,166
	Nv5 Global Inc	Common Stock	1,432	1,445
	O'reilly Automotive Inc	Common Stock	25,588	25,652
	Oddity Tech Ltd	Common Stock	3,044	2,745
	Old Natl Bancorp Ind	Common Stock	20,545	24,136
	Olin Corp \$1 New	Common Stock	7,477	12,301
	Ollies Bargain Outlet Hldgs Inc	Common Stock	10,414	12,977
	Oracle Corp \$0.01 Del	Common Stock	25,504	41,645
	Oshkosh Corporation	Common Stock	11,596	14,419
	Palo Alto Networks Inc Com	Common Stock	24,576	42,168
	Papa Johns Intl Inc	Common Stock	11,408	9,300
	Parker Hannifin Corp	Common Stock	6,335	9,675
	Patterson Uti Energy Inc	Common Stock	5,208	6,145
	Paypal Holdings Inc Shs	Common Stock	14,847	9,212
	Pebblebrook Hotel Trust	Common Stock	9,447	11,154
	Pediatrics Med Grp Inc	Common Stock	15,715	6,464
	Pepsico Inc	Common Stock	10,878	10,360
	Pfizer Inc	Common Stock	23,437	14,395
	Philip Morris Intl Inc	Common Stock	23,440	22,297
	Physicians Rlty Tr	Common Stock	9,740	8,265
	Planet Fitness Inc Cl A	Common Stock	8,535	7,956
	PNC Fincl Services Group	Common Stock	13,368	13,006
	Portland Gen Elec Co	Common Stock	20,362	18,463
	Primo Wtr Corp Npv	Common Stock	6,950	8,202
	Procter & Gamble Co	Common Stock	29,005	29,748
	Progressive Crp Ohio	Common Stock	5,577	7,486
	Progyny Inc	Common Stock	30,601	32,347
	Prologis Inc	Common Stock	7,610	8,531

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Pulte Group	Common Stock	5,603	10,735
	PVH Corp	Common Stock	14,152	20,883
	Qualcomm Inc	Common Stock	10,712	17,934
	Quanta Services Inc	Common Stock	19,976	34,960
	Radian Group Inc	Common Stock	3,555	5,025
	Ralph Lauren Corp	Common Stock	7,007	9,516
	Range Resources Corp Del	Common Stock	3,159	6,422
	Rapid7 Ord	Common Stock	3,197	2,511
	Rayonier Inc Reit	Common Stock	2,102	2,573
	Reckitt Benckiser Group PLC Shs Sponsore ADR	Common Stock	13,670	10,772
	Reckitt Benckiser Group Gbp Par Ordinary	Common Stock	8,168	6,979
	Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	9,389	8,417
	Regal Rexnord Corp	Common Stock	11,869	13,914
	Regeneron Pharmactcls	Common Stock	37,145	45,671
	Relx PLC .14 Gbp Par Ordinary	Common Stock	5,481	7,652
	Resideo Technologies Inc Reg Shs	Common Stock	7,905	10,690
	Reynolds Consumer Products Inc Registere	Common Stock	804	752
	Rio Tinto PLC Spnsrd ADR	Common Stock	10,585	11,690
	Robert Half Intl Inc Com	Common Stock	10,308	12,748
	Roche Hldg Ltd Spn ADR	Common Stock	12,228	10,724
	Ross Stores Inc Com	Common Stock	3,004	3,460
	Royal Caribbean Group	Common Stock	5,665	13,337
	Royal Kpn N V Sp ADR	Common Stock	12,208	10,879
	Rxo Inc Reg Shs Issued	Common Stock	7,579	9,327
	Ryanair Holdings PLC Shs ADR	Common Stock	6,941	10,802
	Ryman Hospitality Pptys Inc	Common Stock	9,504	12,327
	S&P Global Inc	Common Stock	7,551	7,929
	Safran Sa	Common Stock	13,241	23,428
	Safran Sa-Unspon ADR	Common Stock	21,862	34,819
	Salesforce Inc	Common Stock	29,375	34,471
	Sandoz Group Ag	Common Stock	613	832
	Sap Se Eur Par Ordinary	Common Stock	21,600	25,907
	Sap Se Shs	Common Stock	19,837	26,589

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Savers Value Village Inc Reg Shs	Common Stock	2,175	2,346
	Schlumberger Ltd	Common Stock	3,576	4,319
	Schwab Charles Corp New	Common Stock	28,444	30,341
	Science Applications Intl Corp	Common Stock	4,163	5,719
	Sei Invt Co Pa Pv \$0.01	Common Stock	9,146	12,519
	Semptra	Common Stock	20,761	20,177
	Sensata Technologies Hldg PLC Registe	Common Stock	14,223	8,904
	Servicenow Inc	Common Stock	33,933	54,400
	Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	9,676	13,976
	Shin-Etsu Chem-Unspon	Common Stock	13,062	24,808
	Shopify Inc Cl A	Common Stock	12,664	26,252
	Sika Ag Namen-Akt .01 Chf Par Ordinary	Common Stock	11,650	13,983
	Sika Ag-Br-ADR	Common Stock	12,681	13,900
	Silgan Hldgs Inc Com	Common Stock	3,858	4,027
	Simmons 1st Ntl A \$5	Common Stock	3,024	2,262
	Siteone Landscape Supply Inc Shs	Common Stock	19,352	24,700
	Sitime Corp Reg Shs	Common Stock	4,927	5,616
	Smc Corp 6273 Jpy Par Ordinary	Common Stock	22,546	22,570
	Southwest Gas Holdings	Common Stock	10,317	8,932
	Spire Inc	Common Stock	16,901	16,645
	Spirit Aerosystems Hldgs Inc	Common Stock	11,461	13,475
	Sprout Social Inc Reg Shs Cl A	Common Stock	7,671	9,462
	SPS Comm Inc	Common Stock	18,250	30,821
	St Microelec Sic 1.04eur Eur Par Ordinary	Common Stock	11,117	12,895
	Stag Industrials, Inc. Com	Common Stock	13,263	14,133
	Star Bulk Carriers Corp	Common Stock	11,863	10,758
	Starbucks Corp	Common Stock	17,557	17,570
	Stepstone Group Inc Reg Shs Cl A	Common Stock	18,642	22,186
	Stericycle Inc Com	Common Stock	12,630	13,926
	Stifel Financial Corp	Common Stock	9,314	10,718
	Straumann Hldg Ag Namen-.01 Chf Par Ordinary	Common Stock	6,212	9,506
	Stryker Corp	Common Stock	8,635	8,984
	Synaptics Inc	Common Stock	12,463	14,602

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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Taiwan S Manufctring ADR	Common Stock	23,970	29,744
	Take Two Inter Software	Common Stock	8,551	9,979
	Tandem Diabetes Care Inc Reg Shs	Common Stock	2,258	1,864
	Tapestry Inc	Common Stock	10,209	10,822
	Taylor Morrison Home Corp Cl A Common Stock	Common Stock	6,617	11,150
	TC Energy Corp	Common Stock	9,819	7,153
	TDK Corp 6762 Jpy Par Ordinary	Common Stock	6,627	8,386
	Tegna Inc	Common Stock	3,348	2,693
	Tencent Holdings Ltd Shs Hkd Par Ordinary	Common Stock	12,335	7,031
	Terex Corp Del New Com	Common Stock	4,792	5,746
	Terumo 4543 Fn Jpy Par Ordinary	Common Stock	4,246	4,033
	Tesla Inc	Common Stock	48,897	58,890
	Tetra Technologies Inc	Common Stock	1,735	2,491
	Texas Cap Bncshs Inc	Common Stock	11,181	11,052
	Tfi International Inc	Common Stock	15,193	23,389
	The Mosaic Company Common Shares	Common Stock	6,708	4,395
	Thermo Fisher Scientific Inc	Common Stock	18,590	17,516
	Tokyo Electron 8035 Fn Jpy Par Ordinary	Common Stock	7,307	9,315
	Toronto Dominion Bank	Common Stock	3,614	3,231
	Totalenergies Se	Common Stock	19,578	24,189
	Totalenergies Se 2.5eur Par Ord Cl B	Common Stock	23,124	26,470
	Trane Technologies PLC	Common Stock	15,147	22,439
	Transcat Inc	Common Stock	15,223	23,178
	Tri Pointe Homes Inc	Common Stock	4,679	8,107
	Trinseo PLC Reg Shs	Common Stock	4,157	870
	U S Physical Therapy Inc	Common Stock	6,900	5,495
	Ultragenyx Pharmaceutical Inc Shs	Common Stock	8,899	9,038
	Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary	Common Stock	5,421	4,592
	Union Pacific Corp	Common Stock	7,636	8,105
	United Bkshrs Inc W.V.	Common Stock	3,895	4,168
	United Overseas Bank 1.Sgd Par Ordinary	Common Stock	13,606	12,682
	United Rentals Inc Com	Common Stock	4,377	5,161
	Unitedhealth Group Inc	Common Stock	35,614	44,223

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Untd Overseas Bk Spn ADR	Common Stock	11,916	11,166
	Upstart Hldgs Inc	Common Stock	3,406	4,209
	Valley Natl Bancorp N J	Common Stock	8,918	10,089
	Veradigm Inc Solutions Inc	Common Stock	1,495	1,929
	Verint Systems Inc	Common Stock	2,548	1,622
	Verizon Communicatns Com	Common Stock	8,985	8,935
	Vertex Inc Reg Shs Cl A	Common Stock	18,168	28,422
	Vertex Pharmctls Inc	Common Stock	14,601	28,075
	Visa Inc Cl A Shrs	Common Stock	100,464	133,560
	Wafd Inc	Common Stock	5,708	6,955
	Walmart Inc	Common Stock	24,810	28,535
	Webster Finl Cp Pv \$0.01	Common Stock	6,930	7,005
	Welltower Inc	Common Stock	4,259	4,599
	Western Alliance Bancorp	Common Stock	1,422	3,224
	Wheaton Precious Metals Corp Reg	Common Stock	7,134	7,746
	White Mtns Ins Grp Ltd	Common Stock	10,792	13,545
	Williams Companies Del	Common Stock	4,147	4,180
	Williams Sonoma Inc	Common Stock	8,453	11,703
	Wingstop Inc	Common Stock	4,034	8,210
	Wintrust Finl Cp Ill Com	Common Stock	10,803	11,965
	Wns Holdings Ltd Spn ADR	Common Stock	10,676	10,618
	Workday Inc Cl A	Common Stock	7,666	12,699
	Xometry Inc Cl A	Common Stock	6,843	5,315
	Yum Brands Inc	Common Stock	19,754	22,996
	Yum China Holdings Inc Shs	Common Stock	10,516	10,947
	Zimmer Biomet Holdi	Common Stock	8,989	9,249
	Zions Bancorp Na	Common Stock	13,215	10,397
	Zoetis Inc	Common Stock	18,790	21,908
	1st Ctzn Bncshs Inc A	Common Stock	20,101	38,312
	3M Company	Common Stock	9,741	8,089
	Kinder Morgan Ener Part Company Guarnt 04.150% Feb 01 2024	Corporate Debt	6,006	5,991
	Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024	Corporate Debt	7,009	6,985
	Duke Energy Corp Glb 03.750% Apr 15 2024	Corporate Debt	4,994	4,973

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Santander Holdings Usa Glb 03.500% Jun 07 2024	Corporate Debt	4,016	3,957
	Tri Pointe Holdings Inc Company Guarnt Glb 05.875% Jun 15 202	Corporate Debt	5,089	5,000
	Delta Air Lines Inc Glb 02.900% Oct 28 2024	Corporate Debt	3,873	3,893
	Capital One Financial Co Glb 03.300% Oct 30 2024	Corporate Debt	5,901	5,900
	DH Europe Finance Ii Company Guarnt Glb 02.200% Nov 15 202	Corporate Debt	5,014	4,870
	Walgreens Boots Alliance Glb 03.800% Nov 18 2024	Corporate Debt	2,948	2,946
	Cdw LLC/Cdw Finance Company Guarnt 05.500% Dec 01 2024	Corporate Debt	7,130	6,978
	Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	5,114	4,993
	Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	7,077	6,846
	Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	4,063	3,890
	Energy Transfer Partners 04.050% Mar 15 2025	Corporate Debt	3,899	3,935
	Radian Group Inc 06.625% Mar 15 2025	Corporate Debt	7,218	7,027
	Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	6,004	5,877
	Crestwood Midstream Part Co Guarnt Glb 05.750% Apr 01 2025	Corporate Debt	6,899	7,003
	General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	5,025	4,931
	Boeing Co Glb 04.875% May 01 2025	Corporate Debt	4,178	3,980
	Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	4,869	4,907
	Range Resources Corp Company Guarnt Glb 04.875% May 15 202	Corporate Debt	5,105	4,938
	Vodafone Group PLC Glb 04.125% May 30 2025	Corporate Debt	3,995	3,947
	Meritage Homes Corp Co Guarnt Glb 06.000% Jun 01 2025	Corporate Debt	2,996	2,992
	Mgm Resorts Intl Company Guarnt 05.750% Jun 15 2025	Corporate Debt	5,083	4,981
	DCP Midstream Operating Company Guarnt Glb 05.375% Jul 15 2	Corporate Debt	5,183	5,003
	Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	5,000	4,673
	Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	5,024	4,909
	Penske Automotive Group Co Guarnt Glb 03.500% Sep 01 2025	Corporate Debt	5,046	4,851
	Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	6,069	5,862
	Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	4,993	4,649
	Wyndham Worldwide Corp 06.600% Oct 01 2025	Corporate Debt	4,216	4,004
	Astrazeneca PLC Glb 03.375% Nov 16 2025	Corporate Debt	4,020	3,911
	Tenet Healthcare Corp Glb 04.875% Jan 01 2026	Corporate Debt	6,845	6,923
	Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	6,384	6,203
	Talos Production Inc Secured Glb 12.000% Jan 15 2026	Corporate Debt	5,226	5,144
	Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	5,055	4,848

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PROFIT SHARING 401(k) PLAN
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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Western Digital Corp Co Guarnt 04.750% Feb 15 2026	Corporate Debt	5,749	5,889
	Express Scripts Holding Company Guarnt Glb 04.500% Feb 25 20	Corporate Debt	5,078	4,960
	Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026	Corporate Debt	4,346	4,177
	Ball Corp Co Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	5,921	5,978
	Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	5,040	4,990
	General Motors Finl Co Glb 05.400% Apr 06 2026	Corporate Debt	5,007	5,034
	PDC Energy Inc Company Guarnt Glb 05.750% May 15 2026	Corporate Debt	5,113	4,991
	Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	7,035	6,727
	Callon Petroleum Co Company Guarnt Glb 06.375% Jul 01 2026	Corporate Debt	5,850	5,971
	Enlink Midstream Partner 04.850% Jul 15 2026	Corporate Debt	4,805	4,899
	Morgan Stanley Glb Var%Jul 17 2026	Corporate Debt	9,058	8,915
	Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	4,919	4,570
	Shell International Fin Co Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	16,240	15,236
	Crown Amer/Cap Corp V Company Guarnt Glb 04.250% Sep 30 :	Corporate Debt	4,613	4,850
	Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	5,886	5,568
	CSX Corp Glb 02.600% Nov 01 2026	Corporate Debt	4,863	4,757
	American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	6,006	5,516
	Ford Motor Company Glb 04.346% Dec 08 2026	Corporate Debt	6,761	6,826
	Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026	Corporate Debt	4,947	4,605
	Crown Cork & Seal Co Inc Co Guarnt 07.375% Dec 15 2026	Corporate Debt	6,733	6,300
	Broadcom Crp/Caymn Fi Company Guarnt Glb 03.875% Jan 15 2	Corporate Debt	4,780	4,880
	L3harris Tech Inc Glb 05.400% Jan 15 2027	Corporate Debt	3,962	4,085
	SM Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	5,088	4,965
	General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	3,971	3,922
	Alcoa Inc Glb 05.900% Feb 01 2027	Corporate Debt	5,082	5,131
	SBA Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	5,106	4,803
	Honda Motor Co Ltd 02.534% Mar 10 2027	Corporate Debt	4,949	4,711
	Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	7,214	6,949
	Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027	Corporate Debt	5,109	5,021
	Verizon Communications Glb 04.125% Mar 16 2027	Corporate Debt	16,103	14,790
	Toyota Motor Credit Corp Glb 03.050% Mar 22 2027	Corporate Debt	5,772	5,750
	Hilton Worldwide Fin LLC Co Guarnt Glb 04.875% Apr 01 2027	Corporate Debt	11,746	11,819
	Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 05.375% Apr 15 202	Corporate Debt	5,110	4,892

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Mgm Resorts Intl Co Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	7,155	6,944
	T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	6,160	5,826
	Royal Bank Of Canada Glb 03.625% May 04 2027	Corporate Debt	5,994	5,803
	Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	7,140	6,838
	Century Communities Co Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	7,211	7,083
	Cleveland-Cliffs Inc Co Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	5,148	4,983
	USD Seagate Hdd Caym 4.875% Jun 01 2027	Corporate Debt	6,767	6,867
	Pacific Gas & Electric 1st Mortgage Glb 05.450% Jun 15 2027	Corporate Debt	6,959	7,058
	HP Inc Glb 03.000% Jun 17 2027	Corporate Debt	5,994	5,671
	Firstenergy Corp Serb Glb 04.150% Jul 15 2027	Corporate Debt	5,000	4,810
	Ryman Hospitality Prop Co Guarnt Glb 04.750% Oct 15 2027	Corporate Debt	5,132	4,829
	Goldman Sachs Group Inc Glb Var%Oct 21 2027	Corporate Debt	5,886	5,491
	Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	5,129	4,883
	Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	6,159	5,877
	Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2027	Corporate Debt	6,988	6,734
	Murphy Oil Corp Glb 05.875% Dec 01 2027	Corporate Debt	4,920	4,976
	Synchrony Financial Glb 03.950% Dec 01 2027	Corporate Debt	5,306	5,611
	Centene Corp Glb 04.250% Dec 15 2027	Corporate Debt	4,868	4,820
	Citigroup Inc Var%Jan 10 2028	Corporate Debt	15,717	14,518
	Athene Holdings Ltd 04.125% Jan 12 2028	Corporate Debt	6,397	5,723
	Aluminum Co Of America 06.750% Jan 15 2028	Corporate Debt	6,773	6,319
	Laredo Petroleum Inc Co Guarnt 10.125% Jan 15 2028	Corporate Debt	6,085	6,165
	NRG Energy Inc Co Guarnt Glb 05.750% Jan 15 2028	Corporate Debt	3,806	3,985
	John Deere Capital Corp Ser Mtn 04.750% Jan 20 2028	Corporate Debt	5,078	5,086
	US Bancorp Ser Mtn Var%Jan 27 2028	Corporate Debt	6,007	5,518
	Encompass Health Corp Co Guarnt 04.500% Feb 01 2028	Corporate Debt	6,978	6,699
	L Brands Inc Co Guarnt Glb 05.250% Feb 01 2028	Corporate Debt	4,808	4,946
	Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	4,970	4,661
	Lamar Media Corp Co Guarnt Glb 03.750% Feb 15 2028	Corporate Debt	6,287	6,579
	PBF Holding Co LLC Co Guarnt Glb 06.000% Feb 15 2028	Corporate Debt	5,640	5,826
	Shea Homes Lp/Fndg Cp Glb 04.750% Feb 15 2028	Corporate Debt	3,653	3,760
	Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	5,106	4,919
	Griffon Corporation Co Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	4,981	4,913

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SIX ROBBLEES' INC.
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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Advance Auto Parts Co Guarnt Glb 05.950% Mar 09 2028	Corporate Debt	5,665	5,972
	Ball Corp Co Guarnt Glb 06.875% Mar 15 2028	Corporate Debt	4,033	4,158
	Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	5,458	5,531
	Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	20,944	19,684
	Pfizer Investment Enter Co Guarnt Glb 04.450% May 19 2028	Corporate Debt	10,617	11,006
	Wells Fargo & Company Ser Mtn Var%May 22 2028	Corporate Debt	16,718	15,257
	Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	5,305	5,021
	Eqst Midstream Partners L Glb 05.500% Jul 15 2028	Corporate Debt	5,126	4,953
	Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	10,456	9,555
	Huntington Bancshares Glb Var%Aug 04 2028	Corporate Debt	5,735	5,820
	Mgic Investment Corp Glb 05.250% Aug 15 2028	Corporate Debt	5,042	4,867
	Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	6,980	6,677
	Tenet Healthcare Corp Co Guarnt Glb 06.125% Oct 01 2028	Corporate Debt	5,714	5,983
	Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	16,221	14,804
	H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	6,089	5,610
	Sprint Cap Corp Co Guarnt Glb 06.875% Nov 15 2028	Corporate Debt	6,341	6,497
	Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029	Corporate Debt	7,096	6,771
	Onemain Finance Corp Co Guarnt Glb 09.000% Jan 15 2029	Corporate Debt	5,020	5,289
	Thermo Fisher Scientific Glb 05.000% Jan 31 2029	Corporate Debt	6,059	6,162
	Sba Communications Corp Glb 03.125% Feb 01 2029	Corporate Debt	5,460	5,392
	Southwestern Energy Co Company Guarnt Glb 05.375% Feb 01 2029	Corporate Debt	6,248	5,856
	Crowdstrike Holdings Inc Co Guarnt 03.000% Feb 15 2029	Corporate Debt	6,307	6,329
	AT&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	4,136	3,951
	Warnermedia Holdings Inc Co Guarnt Glb 04.054% Mar 15 2029	Corporate Debt	5,522	5,695
	Keurig Dr Pepper Inc Co Guarnt Glb 03.950% Apr 15 2029	Corporate Debt	5,674	5,855
	Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	5,323	4,900
	Ball Corp Company Guarnt Glb 06.000% Jun 15 2029	Corporate Debt	7,020	7,148
	Olin Corp 05.625% Aug 01 2029	Corporate Debt	7,282	6,889
	Tegna Inc Company Guarnt Glb 05.000% Sep 15 2029	Corporate Debt	6,200	6,413
	Micron Technology Inc Glb 06.750% Nov 01 2029	Corporate Debt	4,188	4,327
	Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	21,838	19,606
	Hilton Domestic Operatin Co Guarnt Glb 04.875% Jan 15 2030	Corporate Debt	5,267	4,848
	United Rentals North Am Co Guarnt 05.250% Jan 15 2030	Corporate Debt	4,656	4,932

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Encompass Health Corp Co Guarnt 04.750% Feb 01 2030	Corporate Debt	6,275	5,654
	Olin Corp 05.000% Feb 01 2030	Corporate Debt	1,818	1,908
	Philip Morris Intl Inc Glb 05.125% Feb 15 2030	Corporate Debt	6,005	6,111
	Waste Management Inc Co Guarnt Glb 04.625% Feb 15 2030	Corporate Debt	6,015	6,076
	Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	6,134	5,328
	Asbury Automotive Group Co Guarnt Glb 04.750% Mar 01 2030	Corporate Debt	5,202	4,670
	Carpenter Technology Glb 07.625% Mar 15 2030	Corporate Debt	4,001	4,120
	Goldman Sachs Group Inc 03.800% Mar 15 2030	Corporate Debt	27,717	24,456
	Crown Americas LLC Co Guarnt Glb 05.250% Apr 01 2030	Corporate Debt	4,763	4,924
	Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	5,200	4,632
	Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	5,385	4,782
	Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	5,971	5,898
	Nextera Energy Capital Co Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	5,754	5,135
	Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	15,809	14,417
	Tenet Healthcare Corp Glb 06.125% Jun 15 2030	Corporate Debt	5,610	6,065
	PG&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	5,802	5,791
	United Rentals North Am Co Guarnt 04.000% Jul 15 2030	Corporate Debt	6,137	6,449
	Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	4,152	3,948
	Commercial Metals Co Glb 03.875% Feb 15 2031	Corporate Debt	5,700	5,310
	Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	6,038	5,180
	Lowe's Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	5,067	4,380
	Yum Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	5,302	4,677
	Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	4,453	4,084
	Ford Motor Company Glb 03.250% Feb 12 2032	Corporate Debt	5,764	5,828
	Yum Brands Inc Glb 05.375% Apr 01 2032	Corporate Debt	6,575	6,879
	Cco Hldgs LLC/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	5,640	5,136
	Dell Int LLC / Emc Cor Co Guarnt Glb 05.750% Feb 01 2033	Corporate Debt	5,997	6,326
	Pilgrim's Pride Corp Co Guarnt Glb 06.250% Jul 01 2033	Corporate Debt	4,866	5,145
	Metlife Inc Glb 05.375% Jul 15 2033	Corporate Debt	4,815	5,223
	Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033	Corporate Debt	5,829	5,597
	Westpac Banking Corp Subordinated Glb Var%Aug 10 2033	Corporate Debt	4,560	4,981
	AT&T Inc Glb 02.550% Dec 01 2033	Corporate Debt	15,092	14,685
	CNF Transportation Inc 06.700% May 01 2034	Corporate Debt	5,925	6,136

*See the accompanying independent auditors'
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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Citigroup Inc Subordinated Glb Var%May 25 2034	Corporate Debt	8,085	8,293
	QVC Inc Glb 05.450% Aug 15 2034	Corporate Debt	5,207	3,031
	Verizon Communications Glb 04.400% Nov 01 2034	Corporate Debt	5,071	4,820
	Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01 2034	Corporate Debt	4,517	3,839
	Macys Retail Hldgs Inc Company Guarnt Glb 04.500% Dec 15 203	Corporate Debt	2,954	3,240
	L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	6,689	6,046
	Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	5,755	4,650
	Dell Inc Glb 06.500% Apr 15 2038	Corporate Debt	3,295	3,214
	Shell International Fin 06.375% Dec 15 2038	Corporate Debt	6,322	5,772
	Charter Comm Opt LLC/Cap Glb 05.375% May 01 2047	Corporate Debt	2,375	2,558
	Charter Comm Opt LLC/Cap Glb 05.750% Apr 01 2048	Corporate Debt	3,784	3,562
	Eqst Midstream Partners L Glb 06.500% Jul 15 2048	Corporate Debt	4,508	5,112
	Pacific Gas And Elec Com 1st Mortgage Glb 04.950% Jul 01 2050	Corporate Debt	5,622	6,000
	Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	4,229	3,437
	Enterprise Products Oper Co Guarnt 03.300% Feb 15 2053	Corporate Debt	13,934	14,868
	U.S. Trsy Inflation Nte 0.125% Oct 15 2024	Govt Securities	31,612	29,327
	U.S. Trsy Inflation Nte 0.125% Apr 15 2025	Govt Securities	31,597	28,721
	U.S. Trsy Inflation Nte 0.125% Oct 15 2025	Govt Securities	19,305	19,390
	U.S. Treasury Note 5.000% Oct 31 2025	Govt Securities	7,010	7,081
	U.S. Trsy Inflation Nte 0.125% Apr 15 2026	Govt Securities	10,014	10,055
	U.S. Trsy Inflation Nte 0.125% Jul 15 2026	Govt Securities	19,603	19,579
	U.S. Trsy Inflation Nte 0.125% Oct 15 2026	Govt Securities	18,717	17,118
	U.S. Trsy Inflation Nte 0.375% Jan 15 2027	Govt Securities	21,981	19,380
	U.S. Trsy Inflation Nte 0.125% Apr 15 2027	Govt Securities	9,205	9,223
	U.S. Trsy Inflation Nte 0.500% Jan 15 2028	Govt Securities	13,738	11,816
	U.S. Trsy Inflation Nte 0.750% Jul 15 2028	Govt Securities	11,105	9,396
	U.S. Treasury Note 3.500% Jan 31 2030	Govt Securities	9,717	9,793
	Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Govt Securities	25,883	23,054
	U.S. Trsy Inflation Nte 0.125% Jan 15 2031	Govt Securities	21,166	20,091
	U.S. Trsy Inflation Nte 0.625% Jul 15 2032	Govt Securities	12,256	12,613
	U.S. Trsy Inflation Nte 1.125% Jan 15 2033	Govt Securities	23,782	24,504
	U.S. Treasury Note 3.375% May 15 2033	Govt Securities	13,195	13,272
	U.S. Treasury Bond 3.125% Nov 15 2041	Govt Securities	10,722	7,855

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fhlmc Rb 5154 02 50%2042	Govt Securities	12,954	11,870
	Fhlmc Rb 5163 03%2042	Govt Securities	7,996	8,046
	Fnma Pcb3540 03%2042	Govt Securities	1,521	1,599
	U.S. Treasury Bond 3.000% May 15 2042	Govt Securities	13,845	9,681
	Fhlmc Sc 0410 02 50%2042	Govt Securities	2,515	2,598
	U.S. Treasury Bond 3.875% Feb 15 2043	Govt Securities	4,018	3,924
	U.S. Trsy Inflation Bond 1.375% Feb 15 2044	Govt Securities	36,799	24,932
	U.S. Treasury Bond 3.000% Nov 15 2044	Govt Securities	9,479	7,478
	U.S. Treasury Bond 3.000% May 15 2045	Govt Securities	10,411	7,455
	U.S. Trsy Inflation Bond 1.000% Feb 15 2046	Govt Securities	9,092	9,626
	U.S. Treasury Bond 2.250% Aug 15 2046	Govt Securities	3,905	2,857
	U.S. Treasury Bond 2.875% Nov 15 2046	Govt Securities	26,448	19,301
	U.S. Treasury Bond 3.000% Feb 15 2048	Govt Securities	20,037	14,734
	U.S. Treasury Bond 3.000% Feb 15 2049	Govt Securities	32,393	23,708
	U.S. Treasury Bond 2.000% Feb 15 2050	Govt Securities	23,329	23,812
	U.S. Treasury Bond 1.250% May 15 2050	Govt Securities	3,850	2,168
	U.S. Treasury Bond 1.375% Aug 15 2050	Govt Securities	19,459	12,329
	U.S. Treasury Bond 1.625% Nov 15 2050	Govt Securities	11,394	8,387
	U.S. Treasury Bond 2.375% May 15 2051	Govt Securities	28,380	25,104
	Fnma Pma4355 02%2051	Govt Securities	13,582	10,985
	Fnma Pma4398 02%2051	Govt Securities	13,026	10,504
	Fnma Pfs1630 02 50%2051	Govt Securities	6,208	6,196
	Fnma Pfs5125 02 50%2051	Govt Securities	11,937	12,340
	Fnma Pcb2548 02 50%2052	Govt Securities	20,263	18,050
	Fnma Pfs0392 02 50%2052	Govt Securities	3,195	3,075
	Fnma Pfs0630 03%2052	Govt Securities	6,224	5,473
	Fnma Pma4548 02 50%2052	Govt Securities	9,888	9,855
	Fnma Pcb3104 02 50%2052	Govt Securities	15,621	15,077
	Fhlmc Sd 8206 03%2052	Govt Securities	5,838	5,619
	Fnma Pcb3586 03%2052	Govt Securities	3,309	3,281
	Fnma Pma4598 02 50%2052	Govt Securities	10,517	10,244
	Fnma Pma4599 03%2053	Govt Securities	4,876	4,895
	Fnma Pma4600 03 50%2052	Govt Securities	10,696	10,009

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fhlmc Sd 8220 03%2052	Govt Securities	12,736	12,318
	Gnm Oma8098m 03%2052	Govt Securities	9,927	9,855
	Fhlmc Sd 8225 03%2052	Govt Securities	8,021	8,304
	Fnma Pma4654 03 50%2052	Govt Securities	5,277	5,116
	Fhlmc Sd 8237 04%2052	Govt Securities	3,412	3,535
	Fnma Pfs3497 03 50%2052	Govt Securities	3,522	3,494
	Fhlmc Sd 8243 03 50%2052	Govt Securities	5,851	6,055
	Fhlmc Sd 8244 04%2052	Govt Securities	16,098	15,982
	Fnma Pma4730 03%2052	Govt Securities	9,740	10,042
	Fhlmc Sd 8257 04 50%2052	Govt Securities	904	899
	Fnma Pma4782 03 50%2052	Govt Securities	8,701	8,740
	Fnma Pma4784 04 50%2052	Govt Securities	3,616	3,603
	Fnma Pma4785 05%2052	Govt Securities	11,701	11,722
	Fnma Pma4842 05 50%2052	Govt Securities	12,052	12,045
	Fnma Pma4867 04 50%2053	Govt Securities	15,701	15,803
	Fhlmc Sd 8299 05%2053	Govt Securities	2,749	2,833
	U.S. Treasury Bond 3.625% May 15 2053	Govt Securities	4,316	4,274
	Fnma Pma5107 05 50%20533	Govt Securities	2,834	2,906
	U.S. Treasury Bond 4.125% Aug 15 2053	Govt Securities	3,834	4,062
	American New World Fund Cl A	Mutual Funds	255,717	338,721
	American Mutual Fund Cl A	Mutual Funds	510,732	689,667
	American Small Cap World Fd Cl A	Mutual Funds	266,394	364,569
	American Fundamental Investors Fund Cl A	Mutual Funds	487,877	605,782
	Fixed Income Shares Series R	Mutual Funds	276,436	220,673
	Loomis Sayles Hi Income Opportunities Fd Cl Inst	Mutual Funds	88,210	74,529
	Loo M . Is Sayles Securitize Assets Fd Cl Instl	Mutual Funds	425,524	364,304
	Western Asset Smsh Seres Cr Pl Cm Fd Cl Single	Mutual Funds	350,864	267,840
	Western Asset Smash Series C Fund	Mutual Funds	95,578	93,747
	Western Asset Smash Series M Fund	Mutual Funds	159,232	124,225
	Other	Other Investment	-0-	17,873
			<u>\$ 11,654,288</u>	<u>\$ 12,937,455</u>

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2023

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

(a) Identity of issuer, borrower	(b) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Ball Corp 4.87%Mar15 26	Corporate Debt	\$ 960	\$ 990
Bristol-Myers Squ 3.40% 29	Corporate Debt	5,504	5,614
Enlink Midstream 4.85% 26	Corporate Debt	3,847	3,925
Enterprise Produc 3.30% 53	Corporate Debt	1,471	1,414
EQT Midstream Par 6.50% 48	Corporate Debt	1,964	1,806
Ford Motor Co 7.45% 2031	Corporate Debt	2,020	2,074
Global Payments 4.95% 2027	Corporate Debt	1,896	1,950
Howmet Aerospace 3.00% 29	Corporate Debt	6,907	7,007
L3harris Tech Inc 5.40% 27	Corporate Debt	2,033	1,982
Micron Technology 6.75% 29	Corporate Debt	2,129	2,089
Onemain Fin Corp 9.00% 29	Corporate Debt	2,076	1,999
Pepsico Inc 3.90%Jul18 32	Corporate Debt	1,864	1,903
Pilgrim's Pride 4.25% 2031	Corporate Debt	5,148	5,175
Tenet Healthcare 4.87% 26	Corporate Debt	1,907	1,955
Tenet Healthcare 6.12% 28	Corporate Debt	1,851	1,855
Transdigm Inc 4.62% 2029	Corporate Debt	5,340	5,304
USD Seagate Hdd C 4.87% 27	Corporate Debt	1,875	1,940
Viacomcbs Inc 4.75% 2025	Corporate Debt	3,948	3,940

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 report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

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

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	AB Small Cap Growth Z	Mutual Fund	N/A	\$ 49,765
	Allspring Special Mid Cap Value R6	Mutual Fund	N/A	39
	Allspring Special Small Cap Value R6	Mutual Fund	N/A	49,655
	American Funds Capital Income Bldr R6	Mutual Fund	N/A	63,295
	American Funds Europacific Growth R6	Mutual Fund	N/A	49,984
	American Funds New World R6	Mutual Fund	N/A	36,797
	Columbia Contrarian Core Inst3	Mutual Fund	N/A	41,516
	DFA International Value I	Mutual Fund	N/A	206,115
	Goldman Sachs High Yield R6	Mutual Fund	N/A	19,934
	Goldman Sachs Small/Mid Cap Growth R6	Mutual Fund	N/A	113,422
	Indexselect Conservative Ret Fund Cl I	Mutual Fund	N/A	58,010
	Indexselect Moderate 2025 Fund Cl I	Mutual Fund	N/A	50,582
	Indexselect Moderate 2035 Fund Cl I	Mutual Fund	N/A	33,799
	Indexselect Moderate 2045 Fund Cl I	Mutual Fund	N/A	111,794
	Indexselect Moderate 2055 Fund Cl I	Mutual Fund	N/A	49,480
	Indexselect Moderate Retire Fund Cl I	Mutual Fund	N/A	71,287
	Massmutual Blue Chip Growth I	Mutual Fund	N/A	234,430
	MFS Government Securities R6	Mutual Fund	N/A	74,235
	MFS Mid Cap Value R6	Mutual Fund	N/A	138,969
	Pimco Income Instl	Mutual Fund	N/A	187,305
	Pimco International Bond (Usd-Hdg) Instl	Mutual Fund	N/A	13,116
	Pimco Real Return Instl	Mutual Fund	N/A	20,984
	Pioneer Equity Income K	Mutual Fund	N/A	154,097
	Vanguard 500 Index Admiral	Mutual Fund	N/A	237,630
	Vanguard Mid Cap Index Admiral	Mutual Fund	N/A	11,693
	Vanguard Small Cap Index Adm	Mutual Fund	N/A	35,828

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

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

EIN: 91-0412250

Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Vanguard Total Bond Market Index Adm	Mutual Fund	N/A	50,055
	Vanguard Total Intl Stock Index Admiral	Mutual Fund	N/A	11,046
	Victory Trivalent International Sm-Cp R6	Mutual Fund	N/A	<u>10,855</u>
*	Total Pooled Separate Account			<u>\$ 2,185,717</u>
		Insurance Company		
*	Group annuity/group funding agreement	General Account	N/A	<u>\$ 58,016</u>

* Denotes party-in-interest

*See the accompanying independent auditors'
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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	BLF Fedfund Cash Reserve	Cash/Money Mkt	\$ 171,475	\$ 171,475
	Blackrock Liquidity Fund Fedfund Cl Premier	Cash/Money Mkt	13,539	13,539
	Cash	Cash/Money Mkt	2,155	2,155
	Federated Hermes Govt Obligations Fd Cl Adv	Cash/Money Mkt	102,325	102,325
	ISA Forbright Bank	Cash/Money Mkt	34,354	34,354
	AAR Corp	Common Stock	5,902	5,803
	ABB Ltd Chf Par OrdinaryF	Common Stock	14,443	20,962
	ABB Ltd Spon ADR	Common Stock	8,091	13,157
	Abbott Labs	Common Stock	14,738	14,089
	ABM Industries Inc Com	Common Stock	14,953	15,332
	Acadia Healthcare Co Inc	Common Stock	6,865	8,009
	Acadia Pharmaceutical Inc	Common Stock	21,794	29,463
	ACI Worldwide Inc	Common Stock	11,925	12,485
	Acorn Holdco Inc Reg Shs	Common Stock	1,416	1,123
	Adidas Ag Eur Par Ordinary	Common Stock	5,569	5,912
	Adidas Ag Sponsored ADR	Common Stock	7,920	8,945
	Adobe Inc Shs	Common Stock	30,644	42,955
	ADT Inc Npv	Common Stock	13,376	12,331
	Advance Auto Parts Inc	Common Stock	8,648	9,216
	Advncd Micro D Inc	Common Stock	23,459	38,916
	Agiliti Inc	Common Stock	11,252	4,720
	Aia Group Ltd Sponsored ADR	Common Stock	16,625	17,751
	Aia Group Ltd 1 USD Par Ordinary	Common Stock	15,630	15,390
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	7,664	9,922
	Air Liquide ADR	Common Stock	16,810	16,943
	Air Products&Chem	Common Stock	8,599	9,857
	Airbus SE	Common Stock	9,662	16,045
	Airbus SE Eur Par Ordinary	Common Stock	10,757	13,742
	Alaska Air Group Inc Com	Common Stock	11,800	10,314
	Alexander & Baldwin Inc New	Common Stock	1,217	1,655
	Alibaba Group Holding Lt	Common Stock	19,152	8,371
	Alphabet Inc Shs Cl C	Common Stock	42,128	67,928

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Alphabet Inc Shs Cl A	Common Stock	49,595	64,816
	Amadeus It Group Sa ADR - Unsponsored	Common Stock	13,266	14,993
	Amadeus It Group Sa Eur Par Ordinary	Common Stock	11,831	14,549
	Amazon Com Inc Com	Common Stock	101,469	112,739
	America Movil Sab De Cv Shs Cl B ADR	Common Stock	15,522	15,946
	American Axle&Mfg Hldgs	Common Stock	1,756	1,947
	American Finl Grp Hldgs	Common Stock	9,267	10,581
	Ametek Inc New	Common Stock	12,900	18,468
	Amgen Inc Com	Common Stock	5,674	6,048
	Amkor Tech Inc	Common Stock	11,391	14,373
	Amn Elec Power Co	Common Stock	16,941	15,107
	Amn Healthcare Svcs Inc	Common Stock	12,629	9,435
	Amphenol Corp Cl A New	Common Stock	6,296	6,543
	Anheuser-Busch Inbev ADR	Common Stock	13,889	14,669
	Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	9,595	8,777
	Aon PLC Reg Shs	Common Stock	11,042	11,641
	Apartment Income Reit Corp Reg Sh	Common Stock	13,018	12,676
	Apple Inc	Common Stock	28,615	50,828
	Applied Material Inc	Common Stock	6,904	10,210
	Aptiv PLC Shs	Common Stock	22,080	19,559
	Arcbest Corporation	Common Stock	10,478	12,502
	Armstrong World Inds Inc New	Common Stock	4,478	6,489
	Asml Hldg Nv Ny Reg Shs	Common Stock	23,917	37,846
	Asml Holding N.V. Ord Sh	Common Stock	22,508	27,862
	Assa Abloy Ab Shs Sek Par Ordinary	Common Stock	3,248	4,263
	Assured Guaranty Ltd	Common Stock	2,734	5,912
	Astrazeneca PLC Shs Fn Gbp Par Ordinary	Common Stock	17,121	24,188
	Astrazeneca PLC Spnd ADR	Common Stock	26,485	30,981
	AT&T Inc	Common Stock	6,598	6,511
	ATI Inc	Common Stock	7,276	10,322
	Autodesk Inc Del Pv\$0.01	Common Stock	23,035	31,896
	Avantor Inc	Common Stock	10,315	11,483
	Avnet Inc	Common Stock	9,173	10,433

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Axis Capital Holdings Ltd	Common Stock	4,524	4,596
	B and M European Value R .1 Gbp Par Ordinary	Common Stock	4,160	3,699
	B and M European Value- Unsp	Common Stock	10,593	9,706
	Bankunited Inc	Common Stock	5,313	6,778
	Bath & Body Works Inc	Common Stock	15,916	17,135
	Beacon Roofing Supply Inc	Common Stock	3,134	6,875
	Becton Dickinson Co	Common Stock	15,871	15,117
	Beigene Ltd	Common Stock	14,162	11,182
	Belden Inc	Common Stock	6,722	8,498
	Berkshire Hathawayinc Del Cl B New	Common Stock	17,760	20,330
	Berry Global Group Inc Common Stock	Common Stock	29,142	32,886
	Bhp Group Ltd 1.Aud Par Ordinary	Common Stock	3,906	4,472
	Biomarin Pharmaceuticals	Common Stock	27,067	31,529
	Black Hills Corp	Common Stock	6,821	6,042
	Blackrock Inc	Common Stock	7,038	8,118
	Block Inc	Common Stock	15,520	12,608
	Boeing Company	Common Stock	44,972	66,729
	Booking Hldgs Inc USD0.008	Common Stock	23,710	42,567
	Boston Scientific Corp	Common Stock	11,043	13,007
	BP PLC	Common Stock	9,081	8,712
	Brinks Co	Common Stock	13,515	19,789
	Bristol-Myers Squibb Co	Common Stock	32,860	22,576
	British American Tobacco .25gbp Par Ordinary	Common Stock	15,824	11,617
	British Amn Tobaco Spadr	Common Stock	8,968	7,469
	Broadcom Inc	Common Stock	19,276	52,464
	Broadstone Net Lease Inc	Common Stock	11,392	8,507
	Brookline Bancorp Inc	Common Stock	4,223	3,644
	Brunswick Corp	Common Stock	12,626	15,383
	Builders Firstsource Inc	Common Stock	13,150	18,530
	Cabot Corp	Common Stock	7,691	12,275
	Cadre Holdings Inc Reg Shs	Common Stock	1,889	1,875
	Calix Networks Inc	Common Stock	11,304	12,277
	Cameco Corp Com	Common Stock	7,717	13,878

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Canadian Natl Railway Co	Common Stock	7,457	8,417
	Capgemini Sa 8.Eur Par Ordinary	Common Stock	8,835	10,008
	Carlsberg As Sponsoredad	Common Stock	12,159	12,913
	Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	10,658	10,415
	Carrier Global Corp Reg Sh	Common Stock	10,547	11,145
	Carter Holdings Inc	Common Stock	5,609	5,467
	Casella Waste Sys Inc A	Common Stock	23,882	28,373
	Cboe Global Markets Inc Com	Common Stock	11,435	16,070
	Celanese Corp Del Ser A	Common Stock	3,227	4,972
	Centerpoint Energy Inc	Common Stock	16,313	16,571
	Championx Corporation	Common Stock	10,599	10,749
	Chatham Lodging Tr	Common Stock	2,946	2,519
	Chevron Corp	Common Stock	15,510	17,452
	Chipotle Mexican Grill	Common Stock	28,501	38,878
	Cie Financiere Richemont 1 Chf Par Ordinary	Common Stock	2,671	3,026
	Citizens Finl Group Inc Shs	Common Stock	25,767	27,042
	CME Group Inc	Common Stock	17,253	19,375
	CNO Finl Group Inc	Common Stock	6,412	10,518
	Columbia Sportswear Co	Common Stock	8,045	8,352
	Comcast Corp New Cl A	Common Stock	21,142	22,320
	Comerica Inc Com	Common Stock	17,694	16,129
	Commscope Hldg Co Inc	Common Stock	3,075	835
	Commvault Sys Inc	Common Stock	8,752	10,620
	Conocophillips	Common Stock	14,035	15,437
	Constellation Brands Inc	Common Stock	9,462	9,670
	Core Laboratories Inc Reg Shs	Common Stock	7,930	5,492
	Costar Group Inc Com	Common Stock	35,048	39,937
	Costco Wholesale Crp Del	Common Stock	30,899	48,846
	Criteo S A	Common Stock	10,363	8,761
	Crowdstrike Hldgs Inc Cl A	Common Stock	29,394	41,362
	Crown Hldgs Inc	Common Stock	3,930	4,420
	CSX Corp	Common Stock	5,833	9,534
	Cubesmart Com	Common Stock	9,499	9,641

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Cullen Frst Bkrs Pv\$0.01	Common Stock	1,135	1,193
	Cushman And Wakefield PLC Reg Shs	Common Stock	1,665	1,955
	Daichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	6,762	7,113
	Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	9,282	7,500
	Daikin Industries Ltd Shs	Common Stock	10,078	9,815
	Dana Inc	Common Stock	9,030	8,415
	Danaher Corp Del Com	Common Stock	16,341	16,194
	Danone S.A 1.Eur Par Ordinary	Common Stock	6,320	6,806
	Danone-Spons ADR	Common Stock	16,569	17,353
	Dassault Systemes Sa Eur Par Ordinary	Common Stock	4,215	5,131
	DBS Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	10,139	12,005
	Deere Co	Common Stock	5,769	6,398
	Definitive Healthcare Corp Reg Sh Cl A	Common Stock	16,037	7,902
	Devon Energy Corp New	Common Stock	20,848	20,023
	Dexcom Inc	Common Stock	25,659	30,030
	Dicks Sporting Goods Inc	Common Stock	12,346	16,018
	Dine Brands Global Inc	Common Stock	13,820	8,689
	Disney (Walt) Co Com Stk	Common Stock	38,685	28,351
	Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,088	8,848
	DNB Bank Asa Shs ADR	Common Stock	7,143	10,448
	Dril Quip	Common Stock	6,446	5,003
	DSV A/S Eur Par Ordinary	Common Stock	3,891	5,973
	DTE Energy Company	Common Stock	18,218	17,752
	Duke Energy Corp New	Common Stock	25,683	25,424
	Dun And Bradstreet Hldgs	Common Stock	6,726	6,575
	Dycom Inds Inc	Common Stock	13,462	17,148
	Dynatrace Inc Reg Shs	Common Stock	30,946	32,705
	East West Bancorp Inc	Common Stock	4,118	6,188
	Edwards Lifesciences Crp	Common Stock	12,488	11,666
	Element Solutions Inc Reg Shs	Common Stock	10,789	12,542
	Eli Lilly & Co	Common Stock	27,197	46,051
	Emerson Elec Co	Common Stock	4,816	5,548
	Energizer Holdings Inc Shs	Common Stock	4,199	3,707

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Engie 1.Eur Par Ordinary	Common Stock	9,437	11,676
	Engie Shs	Common Stock	17,344	19,519
	Ensign Group Inc	Common Stock	14,763	20,759
	Enstar Group Ltd	Common Stock	7,559	10,302
	Envista Holdings Corp Reg	Common Stock	15,237	8,782
	Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	12,876	12,159
	Equinix Inc	Common Stock	6,039	8,054
	Essilorluxottica .35eur Par Ordinary	Common Stock	12,488	16,650
	Essilorluxottica Sa	Common Stock	12,350	18,591
	Everest Group Ltd	Common Stock	10,056	10,254
	Evertec Inc	Common Stock	12,941	10,644
	Exact Sciences Corp Com	Common Stock	25,882	27,225
	Exelon Corporation	Common Stock	19,649	17,304
	Expeditors Intl Wash Inc	Common Stock	10,031	16,282
	Exxon Mobil Corp Com	Common Stock	33,606	33,793
	F N B Corp	Common Stock	16,453	23,395
	Factset Resh Sys Inc	Common Stock	8,775	15,743
	Fedex Corp Delaware Com	Common Stock	13,233	12,901
	Ferrari Nv	Common Stock	3,939	4,400
	Fidelity Natl Info Svcs Inc	Common Stock	13,562	6,668
	First Bancorp Shs	Common Stock	10,583	12,930
	First Hawaiian Inc Shs	Common Stock	26,744	25,123
	First Horizon Corp	Common Stock	2,405	3,257
	First Indl Realty Tr Inc	Common Stock	9,759	9,691
	Firstsvc Corp Reg Shs	Common Stock	23,503	30,959
	Fluor Corp New Del Com	Common Stock	11,516	14,689
	Flywire Corp	Common Stock	12,248	9,792
	Formfactor Inc	Common Stock	9,097	12,221
	Fortrea Holdings Inc Reg Shs When	Common Stock	10,664	11,726
	Franco Nev Corp	Common Stock	6,186	4,765
	Franklin Str Pptys Corp	Common Stock	3,046	1,290
	Freeport-Mcmoran Inc	Common Stock	4,462	6,215
	Frontdoor Inc	Common Stock	2,072	2,043

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SIX ROBBLEES' INC.
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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fujitsu Ltd New ADR	Common Stock	8,419	9,279
	Fujitsu Ltd 6702 Jpy Par Ordinary	Common Stock	7,179	7,244
	Gates Indl Corp PLC	Common Stock	1,078	1,127
	Gen Digital Inc	Common Stock	10,280	11,136
	Genmab A/S Dkk Par Ordinary	Common Stock	9,579	11,496
	Genmab A/S Shs	Common Stock	8,395	8,852
	Gentherm Inc	Common Stock	2,166	3,456
	Gilead Sciences Inc Com	Common Stock	9,043	8,668
	Givaudan Sa Unsp ADR	Common Stock	10,287	12,711
	Glaukos Corp Shs	Common Stock	17,992	29,888
	Globant S A	Common Stock	3,977	4,522
	Godaddy Inc Shs Cl A	Common Stock	11,909	18,153
	Goodyear Tire Rubber	Common Stock	13,320	12,372
	Granite Const Inc Del	Common Stock	3,704	10,121
	Graphic Packaging Hldg C	Common Stock	14,566	17,132
	Greif Inc Cl A	Common Stock	4,092	5,510
	Hain Celestial Group Inc	Common Stock	18,126	7,424
	Hamilton Lane Inc Reg Sh Cl A	Common Stock	12,857	22,234
	Hanesbrands Inc	Common Stock	9,091	4,192
	Hanover Ins Group Inc	Common Stock	6,861	6,921
	Hdfc Bank Ltd ADR	Common Stock	20,278	20,603
	Herc Holdings Inc	Common Stock	12,530	15,782
	Hermes Intl S A Eur Par Ordinary	Common Stock	6,869	12,718
	HF Sinclair Corp Ord Shs	Common Stock	6,411	9,225
	Hillenbrand Inc	Common Stock	2,725	2,871
	Hilton Worldwide Holdings Inc Reg	Common Stock	19,226	27,131
	Hitachi Corp 6501 Jpy Par Ordinary	Common Stock	5,641	6,492
	Home Depot Inc	Common Stock	5,622	6,584
	Honeywell Intl Inc Del	Common Stock	17,994	18,035
	Hong Kong Exchanges and 1 Hkd Par Ordinary	Common Stock	1,891	1,270
	Hope Bancorp Inc Shs	Common Stock	5,235	6,584
	Horace Mann Eductrs New	Common Stock	8,956	8,894
	Huntngtn Bancshs Inc Md	Common Stock	4,078	4,884

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	492	871
	Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	6,049	6,727
	Icu Medical Inc	Common Stock	14,121	10,572
	Idacorp Inc Com	Common Stock	10,624	10,422
	Illumina Inc Com	Common Stock	50,719	27,570
	Imperial Brands PLC .10gbp Par Ordinary	Common Stock	6,586	6,471
	Impinj Inc	Common Stock	10,352	14,405
	Industria De Diseno Textil Inditex Sa Sh	Common Stock	11,431	19,548
	Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	7,058	13,677
	Inmode Ltd. Reg Shs	Common Stock	3,673	2,580
	Inogen Inc	Common Stock	8,141	1,680
	Inspire Med Sys Inc	Common Stock	21,792	22,377
	Insulet Corp	Common Stock	33,886	30,160
	Intapp Inc	Common Stock	5,900	5,855
	Integra L Hldgs Corp New	Common Stock	18,699	13,501
	Intl Business Machines Corp Ibm	Common Stock	9,925	10,304
	Intl Seaways Inc Reg Shs	Common Stock	8,368	8,960
	Intuit Inc Com	Common Stock	26,973	40,002
	Intuitive Surgical Inc New	Common Stock	37,562	60,725
	Irhythm Technologies Inc	Common Stock	6,295	7,921
	Itochu Corp Ord 8001 Jpy Par Ordinary	Common Stock	8,392	8,631
	James Riv Group Hldgs Ltd	Common Stock	3,726	2,033
	Janus Henderson Group PLC	Common Stock	1,754	1,719
	Jeld Wen Hldg Inc	Common Stock	10,300	12,517
	Johnson And Johnson Com	Common Stock	30,982	29,154
	Jones Lang Lasalle Inc	Common Stock	14,150	16,998
	Jpmorgan Chase & Co	Common Stock	41,055	57,664
	Kemper Corp Del	Common Stock	24,994	22,778
	Kennametal Inc	Common Stock	2,038	2,734
	Kenvue Inc	Common Stock	12,451	11,755
	Kering 4.Eur Par Ordinary	Common Stock	14,558	11,460
	Kering S A	Common Stock	22,995	13,449
	Keycorp New Com	Common Stock	23,881	28,800

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	28,922	26,878
	Kite Realty Group Tr Shs	Common Stock	4,805	9,007
	Kla Corp	Common Stock	7,203	11,626
	Knight-Swift Transportation Hold Cl A	Common Stock	10,610	12,798
	Koninklijke Kpn Nv Fn .24eur Par Ordinary	Common Stock	7,137	6,823
	Koppers Hldgs Inc	Common Stock	2,906	8,042
	Korn Ferry	Common Stock	7,031	7,003
	Kratos Defns & Sec Soltn New	Common Stock	5,883	8,035
	Kroger Co	Common Stock	8,571	7,908
	L Oreal .2Eur Par Ordinary	Common Stock	10,416	14,437
	L Oreal Co ADR	Common Stock	9,303	17,894
	L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	12,005	11,345
	Lamb Weston Holdings Inc Reg Shs	Common Stock	10,119	11,566
	Las Vegas Sands Corp	Common Stock	6,178	5,167
	Latham Group Inc	Common Stock	1,561	1,097
	London Stk Exchange Group PLC Shs Spon ADR	Common Stock	18,242	20,563
	London Stk Exchange Group Gbp Par Ordinary	Common Stock	14,901	21,753
	Lonza Group Ag 1.Chf Par Ordinary	Common Stock	8,436	5,883
	Lululemon Athletica Inc	Common Stock	18,239	28,121
	Lumentum Holdings Inc Shs	Common Stock	15,103	10,956
	Magnolia Oil & Gas Corp Cl A	Common Stock	13,215	12,412
	Marsh & McLennan Cos Inc	Common Stock	9,718	15,537
	Marubeni Corp 8002 Fn Jpy Par Ordinary	Common Stock	7,998	6,813
	Mastec Inc Fla	Common Stock	19,408	16,583
	Mastercard Inc	Common Stock	15,564	17,487
	Match Group Inc	Common Stock	61,470	26,755
	Matson Inc Com	Common Stock	5,492	9,316
	Maximus Inc	Common Stock	3,797	4,948
	Mcdonalds Corp Com	Common Stock	6,067	6,523
	Mercadolibre Inc	Common Stock	28,324	37,717
	Merck And Co Inc Shs	Common Stock	19,302	22,567
	Meta Platforms Inc Class A Common Stock	Common Stock	48,973	78,933
	Microsoft Corp	Common Stock	120,680	177,491

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Middleby Corp Com	Common Stock	14,824	15,600
	Millerknoll Inc	Common Stock	8,983	7,577
	Mobileye Global Inc	Common Stock	13,770	15,898
	Modivcare Inc	Common Stock	6,877	2,859
	Moelis And Company Shs A	Common Stock	11,033	11,507
	Mondelez International Inc	Common Stock	12,401	14,341
	Monster Beverage Shs	Common Stock	19,126	31,052
	Montrose Environmental Group Inc	Common Stock	11,476	9,703
	MRC Global Inc	Common Stock	1,853	3,347
	MSCI Inc Class A	Common Stock	24,356	38,464
	MTU Aero Engines Ag Eur Par Ordinary	Common Stock	5,428	5,807
	Natera Inc Shs	Common Stock	11,340	14,470
	Ncino Inc New	Common Stock	5,783	6,894
	NCR Atleos Corp	Common Stock	3,513	4,154
	NCR Voyix Corp	Common Stock	5,574	5,800
	Neogenomics Inc	Common Stock	9,512	8,931
	Nestle S A Rep Rg Sh ADR	Common Stock	13,128	15,726
	Nestle Sa Cham Und Veve	Common Stock	13,715	12,976
	Netease Inc Reg Shs USD Par Ordinary	Common Stock	4,700	3,691
	Netflix Com Inc	Common Stock	29,580	53,070
	Nevro Corp Shs	Common Stock	17,927	13,515
	Newmont Corporation	Common Stock	18,019	14,693
	Nexstar Media Group Inc Group Inc	Common Stock	16,240	14,735
	Nice Ltd ADR	Common Stock	3,619	2,993
	Nidec Corp 6594 Jpy Par Ordinary	Common Stock	3,908	2,787
	Nike Inc Cl B	Common Stock	36,331	38,434
	Nippon Tel & Tel 9432 Jpy Par Ordinary	Common Stock	9,664	9,746
	Nitori Holdings Jpy Par Ordinary	Common Stock	8,636	6,294
	Nokia(Ab)Oy Eur0.06 .06eur Par Ordinary	Common Stock	4,664	2,771
	Nomad Foods Ltd Shs	Common Stock	21,133	18,069
	Nomura Research Inst4307 Jpy Par Ordinary	Common Stock	6,805	7,243
	Nomura Resh Inst Ltd ADR	Common Stock	5,294	6,015
	Northrop Grumman Corp	Common Stock	21,393	23,407

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Northwestern Ene Gr Inc	Common Stock	4,733	4,478
	Novanta Inc	Common Stock	6,333	6,736
	Novartis ADR	Common Stock	11,229	13,530
	Novo Nordisk A S ADR	Common Stock	27,206	65,587
	Novo Nordisk A/S Shs .1 Dkk Par Ordinary	Common Stock	16,088	31,241
	Nvidia	Common Stock	53,409	138,166
	Nv5 Global Inc	Common Stock	1,432	1,445
	O'reilly Automotive Inc	Common Stock	25,588	25,652
	Oddity Tech Ltd	Common Stock	3,044	2,745
	Old Natl Bancorp Ind	Common Stock	20,545	24,136
	Olin Corp \$1 New	Common Stock	7,477	12,301
	Ollies Bargain Outlet Hldgs Inc	Common Stock	10,414	12,977
	Oracle Corp \$0.01 Del	Common Stock	25,504	41,645
	Oshkosh Corporation	Common Stock	11,596	14,419
	Palo Alto Networks Inc Com	Common Stock	24,576	42,168
	Papa Johns Intl Inc	Common Stock	11,408	9,300
	Parker Hannifin Corp	Common Stock	6,335	9,675
	Patterson Uti Energy Inc	Common Stock	5,208	6,145
	Paypal Holdings Inc Shs	Common Stock	14,847	9,212
	Pebblebrook Hotel Trust	Common Stock	9,447	11,154
	Pediatrics Med Grp Inc	Common Stock	15,715	6,464
	Pepsico Inc	Common Stock	10,878	10,360
	Pfizer Inc	Common Stock	23,437	14,395
	Philip Morris Intl Inc	Common Stock	23,440	22,297
	Physicians Rlty Tr	Common Stock	9,740	8,265
	Planet Fitness Inc Cl A	Common Stock	8,535	7,956
	PNC Fincl Services Group	Common Stock	13,368	13,006
	Portland Gen Elec Co	Common Stock	20,362	18,463
	Primo Wtr Corp Npv	Common Stock	6,950	8,202
	Procter & Gamble Co	Common Stock	29,005	29,748
	Progressive Crp Ohio	Common Stock	5,577	7,486
	Progyny Inc	Common Stock	30,601	32,347
	Prologis Inc	Common Stock	7,610	8,531

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Pulte Group	Common Stock	5,603	10,735
	PVH Corp	Common Stock	14,152	20,883
	Qualcomm Inc	Common Stock	10,712	17,934
	Quanta Services Inc	Common Stock	19,976	34,960
	Radian Group Inc	Common Stock	3,555	5,025
	Ralph Lauren Corp	Common Stock	7,007	9,516
	Range Resources Corp Del	Common Stock	3,159	6,422
	Rapid7 Ord	Common Stock	3,197	2,511
	Rayonier Inc Reit	Common Stock	2,102	2,573
	Reckitt Benckiser Group PLC Shs Sponsore ADR	Common Stock	13,670	10,772
	Reckitt Benckiser Group Gbp Par Ordinary	Common Stock	8,168	6,979
	Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	9,389	8,417
	Regal Rexnord Corp	Common Stock	11,869	13,914
	Regeneron Pharmactcls	Common Stock	37,145	45,671
	Relx PLC .14 Gbp Par Ordinary	Common Stock	5,481	7,652
	Resideo Technologies Inc Reg Shs	Common Stock	7,905	10,690
	Reynolds Consumer Products Inc Registere	Common Stock	804	752
	Rio Tinto PLC Spnsrd ADR	Common Stock	10,585	11,690
	Robert Half Intl Inc Com	Common Stock	10,308	12,748
	Roche Hldg Ltd Spn ADR	Common Stock	12,228	10,724
	Ross Stores Inc Com	Common Stock	3,004	3,460
	Royal Caribbean Group	Common Stock	5,665	13,337
	Royal Kpn N V Sp ADR	Common Stock	12,208	10,879
	Rxo Inc Reg Shs Issued	Common Stock	7,579	9,327
	Ryanair Holdings PLC Shs ADR	Common Stock	6,941	10,802
	Ryman Hospitality Pptys Inc	Common Stock	9,504	12,327
	S&P Global Inc	Common Stock	7,551	7,929
	Safran Sa	Common Stock	13,241	23,428
	Safran Sa-Unspon ADR	Common Stock	21,862	34,819
	Salesforce Inc	Common Stock	29,375	34,471
	Sandoz Group Ag	Common Stock	613	832
	Sap Se Eur Par Ordinary	Common Stock	21,600	25,907
	Sap Se Shs	Common Stock	19,837	26,589

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SIX ROBBLEES' INC.
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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Savers Value Village Inc Reg Shs	Common Stock	2,175	2,346
	Schlumberger Ltd	Common Stock	3,576	4,319
	Schwab Charles Corp New	Common Stock	28,444	30,341
	Science Applications Intl Corp	Common Stock	4,163	5,719
	Sei Invt Co Pa Pv \$0.01	Common Stock	9,146	12,519
	Semptra	Common Stock	20,761	20,177
	Sensata Technologies Hldg PLC Registe	Common Stock	14,223	8,904
	Servicenow Inc	Common Stock	33,933	54,400
	Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	9,676	13,976
	Shin-Etsu Chem-Unspon	Common Stock	13,062	24,808
	Shopify Inc Cl A	Common Stock	12,664	26,252
	Sika Ag Namen-Akt .01 Chf Par Ordinary	Common Stock	11,650	13,983
	Sika Ag-Br-ADR	Common Stock	12,681	13,900
	Silgan Hldgs Inc Com	Common Stock	3,858	4,027
	Simmons 1st Ntl A \$5	Common Stock	3,024	2,262
	Siteone Landscape Supply Inc Shs	Common Stock	19,352	24,700
	Sitime Corp Reg Shs	Common Stock	4,927	5,616
	Smc Corp 6273 Jpy Par Ordinary	Common Stock	22,546	22,570
	Southwest Gas Holdings	Common Stock	10,317	8,932
	Spire Inc	Common Stock	16,901	16,645
	Spirit Aerosystems Hldgs Inc	Common Stock	11,461	13,475
	Sprout Social Inc Reg Shs Cl A	Common Stock	7,671	9,462
	SPS Comm Inc	Common Stock	18,250	30,821
	St Microelec Sic 1.04eur Eur Par Ordinary	Common Stock	11,117	12,895
	Stag Industrials, Inc. Com	Common Stock	13,263	14,133
	Star Bulk Carriers Corp	Common Stock	11,863	10,758
	Starbucks Corp	Common Stock	17,557	17,570
	Stepstone Group Inc Reg Shs Cl A	Common Stock	18,642	22,186
	Stericycle Inc Com	Common Stock	12,630	13,926
	Stifel Financial Corp	Common Stock	9,314	10,718
	Straumann Hldg Ag Namen-.01 Chf Par Ordinary	Common Stock	6,212	9,506
	Stryker Corp	Common Stock	8,635	8,984
	Synaptics Inc	Common Stock	12,463	14,602

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Taiwan S Manufctring ADR	Common Stock	23,970	29,744
	Take Two Inter Software	Common Stock	8,551	9,979
	Tandem Diabetes Care Inc Reg Shs	Common Stock	2,258	1,864
	Tapestry Inc	Common Stock	10,209	10,822
	Taylor Morrison Home Corp Cl A Common Stock	Common Stock	6,617	11,150
	TC Energy Corp	Common Stock	9,819	7,153
	TDK Corp 6762 Jpy Par Ordinary	Common Stock	6,627	8,386
	Tegna Inc	Common Stock	3,348	2,693
	Tencent Holdings Ltd Shs Hkd Par Ordinary	Common Stock	12,335	7,031
	Terex Corp Del New Com	Common Stock	4,792	5,746
	Terumo 4543 Fn Jpy Par Ordinary	Common Stock	4,246	4,033
	Tesla Inc	Common Stock	48,897	58,890
	Tetra Technologies Inc	Common Stock	1,735	2,491
	Texas Cap Bncshs Inc	Common Stock	11,181	11,052
	Tfi International Inc	Common Stock	15,193	23,389
	The Mosaic Company Common Shares	Common Stock	6,708	4,395
	Thermo Fisher Scientific Inc	Common Stock	18,590	17,516
	Tokyo Electron 8035 Fn Jpy Par Ordinary	Common Stock	7,307	9,315
	Toronto Dominion Bank	Common Stock	3,614	3,231
	Totalenergies Se	Common Stock	19,578	24,189
	Totalenergies Se 2.5eur Par Ord Cl B	Common Stock	23,124	26,470
	Trane Technologies PLC	Common Stock	15,147	22,439
	Transcat Inc	Common Stock	15,223	23,178
	Tri Pointe Homes Inc	Common Stock	4,679	8,107
	Trinseo PLC Reg Shs	Common Stock	4,157	870
	U S Physical Therapy Inc	Common Stock	6,900	5,495
	Ultragenyx Pharmaceutical Inc Shs	Common Stock	8,899	9,038
	Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary	Common Stock	5,421	4,592
	Union Pacific Corp	Common Stock	7,636	8,105
	United Bkshrs Inc W.V.	Common Stock	3,895	4,168
	United Overseas Bank 1.Sgd Par Ordinary	Common Stock	13,606	12,682
	United Rentals Inc Com	Common Stock	4,377	5,161
	Unitedhealth Group Inc	Common Stock	35,614	44,223

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Untd Overseas Bk Spn ADR	Common Stock	11,916	11,166
	Upstart Hldgs Inc	Common Stock	3,406	4,209
	Valley Natl Bancorp N J	Common Stock	8,918	10,089
	Veradigm Inc Solutions Inc	Common Stock	1,495	1,929
	Verint Systems Inc	Common Stock	2,548	1,622
	Verizon Communicatns Com	Common Stock	8,985	8,935
	Vertex Inc Reg Shs Cl A	Common Stock	18,168	28,422
	Vertex Pharmctls Inc	Common Stock	14,601	28,075
	Visa Inc Cl A Shrs	Common Stock	100,464	133,560
	Wafd Inc	Common Stock	5,708	6,955
	Walmart Inc	Common Stock	24,810	28,535
	Webster Finl Cp Pv \$0.01	Common Stock	6,930	7,005
	Welltower Inc	Common Stock	4,259	4,599
	Western Alliance Bancorp	Common Stock	1,422	3,224
	Wheaton Precious Metals Corp Reg	Common Stock	7,134	7,746
	White Mtns Ins Grp Ltd	Common Stock	10,792	13,545
	Williams Companies Del	Common Stock	4,147	4,180
	Williams Sonoma Inc	Common Stock	8,453	11,703
	Wingstop Inc	Common Stock	4,034	8,210
	Wintrust Finl Cp Ill Com	Common Stock	10,803	11,965
	Wns Holdings Ltd Spn ADR	Common Stock	10,676	10,618
	Workday Inc Cl A	Common Stock	7,666	12,699
	Xometry Inc Cl A	Common Stock	6,843	5,315
	Yum Brands Inc	Common Stock	19,754	22,996
	Yum China Holdings Inc Shs	Common Stock	10,516	10,947
	Zimmer Biomet Holdi	Common Stock	8,989	9,249
	Zions Bancorp Na	Common Stock	13,215	10,397
	Zoetis Inc	Common Stock	18,790	21,908
	1st Ctzn Bncshs Inc A	Common Stock	20,101	38,312
	3M Company	Common Stock	9,741	8,089
	Kinder Morgan Ener Part Company Guarnt 04.150% Feb 01 2024	Corporate Debt	6,006	5,991
	Bank Of New York Mellon Ser 0012 03.650% Feb 04 2024	Corporate Debt	7,009	6,985
	Duke Energy Corp Glb 03.750% Apr 15 2024	Corporate Debt	4,994	4,973

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December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Santander Holdings Usa Glb 03.500% Jun 07 2024	Corporate Debt	4,016	3,957
	Tri Pointe Holdings Inc Company Guarnt Glb 05.875% Jun 15 202	Corporate Debt	5,089	5,000
	Delta Air Lines Inc Glb 02.900% Oct 28 2024	Corporate Debt	3,873	3,893
	Capital One Financial Co Glb 03.300% Oct 30 2024	Corporate Debt	5,901	5,900
	DH Europe Finance Ii Company Guarnt Glb 02.200% Nov 15 202	Corporate Debt	5,014	4,870
	Walgreens Boots Alliance Glb 03.800% Nov 18 2024	Corporate Debt	2,948	2,946
	Cdw LLC/Cdw Finance Company Guarnt 05.500% Dec 01 2024	Corporate Debt	7,130	6,978
	Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	5,114	4,993
	Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	7,077	6,846
	Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	4,063	3,890
	Energy Transfer Partners 04.050% Mar 15 2025	Corporate Debt	3,899	3,935
	Radian Group Inc 06.625% Mar 15 2025	Corporate Debt	7,218	7,027
	Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	6,004	5,877
	Crestwood Midstream Part Co Guarnt Glb 05.750% Apr 01 2025	Corporate Debt	6,899	7,003
	General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	5,025	4,931
	Boeing Co Glb 04.875% May 01 2025	Corporate Debt	4,178	3,980
	Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	4,869	4,907
	Range Resources Corp Company Guarnt Glb 04.875% May 15 202	Corporate Debt	5,105	4,938
	Vodafone Group PLC Glb 04.125% May 30 2025	Corporate Debt	3,995	3,947
	Meritage Homes Corp Co Guarnt Glb 06.000% Jun 01 2025	Corporate Debt	2,996	2,992
	Mgm Resorts Intl Company Guarnt 05.750% Jun 15 2025	Corporate Debt	5,083	4,981
	DCP Midstream Operating Company Guarnt Glb 05.375% Jul 15 2	Corporate Debt	5,183	5,003
	Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	5,000	4,673
	Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	5,024	4,909
	Penske Automotive Group Co Guarnt Glb 03.500% Sep 01 2025	Corporate Debt	5,046	4,851
	Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	6,069	5,862
	Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	4,993	4,649
	Wyndham Worldwide Corp 06.600% Oct 01 2025	Corporate Debt	4,216	4,004
	Astrazeneca PLC Glb 03.375% Nov 16 2025	Corporate Debt	4,020	3,911
	Tenet Healthcare Corp Glb 04.875% Jan 01 2026	Corporate Debt	6,845	6,923
	Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	6,384	6,203
	Talos Production Inc Secured Glb 12.000% Jan 15 2026	Corporate Debt	5,226	5,144
	Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	5,055	4,848

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Western Digital Corp Co Guarnt 04.750% Feb 15 2026	Corporate Debt	5,749	5,889
	Express Scripts Holding Company Guarnt Glb 04.500% Feb 25 20	Corporate Debt	5,078	4,960
	Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026	Corporate Debt	4,346	4,177
	Ball Corp Co Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	5,921	5,978
	Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	5,040	4,990
	General Motors Finl Co Glb 05.400% Apr 06 2026	Corporate Debt	5,007	5,034
	PDC Energy Inc Company Guarnt Glb 05.750% May 15 2026	Corporate Debt	5,113	4,991
	Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	7,035	6,727
	Callon Petroleum Co Company Guarnt Glb 06.375% Jul 01 2026	Corporate Debt	5,850	5,971
	Enlink Midstream Partner 04.850% Jul 15 2026	Corporate Debt	4,805	4,899
	Morgan Stanley Glb Var%Jul 17 2026	Corporate Debt	9,058	8,915
	Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	4,919	4,570
	Shell International Fin Co Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	16,240	15,236
	Crown Amer/Cap Corp V Company Guarnt Glb 04.250% Sep 30 :	Corporate Debt	4,613	4,850
	Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	5,886	5,568
	CSX Corp Glb 02.600% Nov 01 2026	Corporate Debt	4,863	4,757
	American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	6,006	5,516
	Ford Motor Company Glb 04.346% Dec 08 2026	Corporate Debt	6,761	6,826
	Goldman Sachs Group Inc Ser Var Glb Var%Dec 09 2026	Corporate Debt	4,947	4,605
	Crown Cork & Seal Co Inc Co Guarnt 07.375% Dec 15 2026	Corporate Debt	6,733	6,300
	Broadcom Crp/Caymn Fi Company Guarnt Glb 03.875% Jan 15 2	Corporate Debt	4,780	4,880
	L3harris Tech Inc Glb 05.400% Jan 15 2027	Corporate Debt	3,962	4,085
	SM Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	5,088	4,965
	General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	3,971	3,922
	Alcoa Inc Glb 05.900% Feb 01 2027	Corporate Debt	5,082	5,131
	SBA Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	5,106	4,803
	Honda Motor Co Ltd 02.534% Mar 10 2027	Corporate Debt	4,949	4,711
	Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	7,214	6,949
	Transdigm Inc Company Guarnt Glb 07.500% Mar 15 2027	Corporate Debt	5,109	5,021
	Verizon Communications Glb 04.125% Mar 16 2027	Corporate Debt	16,103	14,790
	Toyota Motor Credit Corp Glb 03.050% Mar 22 2027	Corporate Debt	5,772	5,750
	Hilton Worldwide Fin LLC Co Guarnt Glb 04.875% Apr 01 2027	Corporate Debt	11,746	11,819
	Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 05.375% Apr 15 202	Corporate Debt	5,110	4,892

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Mgm Resorts Intl Co Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	7,155	6,944
	T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	6,160	5,826
	Royal Bank Of Canada Glb 03.625% May 04 2027	Corporate Debt	5,994	5,803
	Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	7,140	6,838
	Century Communities Co Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	7,211	7,083
	Cleveland-Cliffs Inc Co Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	5,148	4,983
	USD Seagate Hdd Caym 4.875% Jun 01 2027	Corporate Debt	6,767	6,867
	Pacific Gas & Electric 1st Mortgage Glb 05.450% Jun 15 2027	Corporate Debt	6,959	7,058
	HP Inc Glb 03.000% Jun 17 2027	Corporate Debt	5,994	5,671
	Firstenergy Corp Serb Glb 04.150% Jul 15 2027	Corporate Debt	5,000	4,810
	Ryman Hospitality Prop Co Guarnt Glb 04.750% Oct 15 2027	Corporate Debt	5,132	4,829
	Goldman Sachs Group Inc Glb Var%Oct 21 2027	Corporate Debt	5,886	5,491
	Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	5,129	4,883
	Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	6,159	5,877
	Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2027	Corporate Debt	6,988	6,734
	Murphy Oil Corp Glb 05.875% Dec 01 2027	Corporate Debt	4,920	4,976
	Synchrony Financial Glb 03.950% Dec 01 2027	Corporate Debt	5,306	5,611
	Centene Corp Glb 04.250% Dec 15 2027	Corporate Debt	4,868	4,820
	Citigroup Inc Var%Jan 10 2028	Corporate Debt	15,717	14,518
	Athene Holdings Ltd 04.125% Jan 12 2028	Corporate Debt	6,397	5,723
	Aluminum Co Of America 06.750% Jan 15 2028	Corporate Debt	6,773	6,319
	Laredo Petroleum Inc Co Guarnt 10.125% Jan 15 2028	Corporate Debt	6,085	6,165
	NRG Energy Inc Co Guarnt Glb 05.750% Jan 15 2028	Corporate Debt	3,806	3,985
	John Deere Capital Corp Ser Mtn 04.750% Jan 20 2028	Corporate Debt	5,078	5,086
	US Bancorp Ser Mtn Var%Jan 27 2028	Corporate Debt	6,007	5,518
	Encompass Health Corp Co Guarnt 04.500% Feb 01 2028	Corporate Debt	6,978	6,699
	L Brands Inc Co Guarnt Glb 05.250% Feb 01 2028	Corporate Debt	4,808	4,946
	Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	4,970	4,661
	Lamar Media Corp Co Guarnt Glb 03.750% Feb 15 2028	Corporate Debt	6,287	6,579
	PBF Holding Co LLC Co Guarnt Glb 06.000% Feb 15 2028	Corporate Debt	5,640	5,826
	Shea Homes Lp/Fndg Cp Glb 04.750% Feb 15 2028	Corporate Debt	3,653	3,760
	Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	5,106	4,919
	Griffon Corporation Co Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	4,981	4,913

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Advance Auto Parts Co Guarnt Glb 05.950% Mar 09 2028	Corporate Debt	5,665	5,972
	Ball Corp Co Guarnt Glb 06.875% Mar 15 2028	Corporate Debt	4,033	4,158
	Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	5,458	5,531
	Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	20,944	19,684
	Pfizer Investment Enter Co Guarnt Glb 04.450% May 19 2028	Corporate Debt	10,617	11,006
	Wells Fargo & Company Ser Mtn Var%May 22 2028	Corporate Debt	16,718	15,257
	Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	5,305	5,021
	Eqst Midstream Partners L Glb 05.500% Jul 15 2028	Corporate Debt	5,126	4,953
	Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	10,456	9,555
	Huntington Bancshares Glb Var%Aug 04 2028	Corporate Debt	5,735	5,820
	Mgic Investment Corp Glb 05.250% Aug 15 2028	Corporate Debt	5,042	4,867
	Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	6,980	6,677
	Tenet Healthcare Corp Co Guarnt Glb 06.125% Oct 01 2028	Corporate Debt	5,714	5,983
	Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	16,221	14,804
	H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	6,089	5,610
	Sprint Cap Corp Co Guarnt Glb 06.875% Nov 15 2028	Corporate Debt	6,341	6,497
	Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 2029	Corporate Debt	7,096	6,771
	Onemain Finance Corp Co Guarnt Glb 09.000% Jan 15 2029	Corporate Debt	5,020	5,289
	Thermo Fisher Scientific Glb 05.000% Jan 31 2029	Corporate Debt	6,059	6,162
	Sba Communications Corp Glb 03.125% Feb 01 2029	Corporate Debt	5,460	5,392
	Southwestern Energy Co Company Guarnt Glb 05.375% Feb 01 2029	Corporate Debt	6,248	5,856
	Crowdstrike Holdings Inc Co Guarnt 03.000% Feb 15 2029	Corporate Debt	6,307	6,329
	AT&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	4,136	3,951
	Warnermedia Holdings Inc Co Guarnt Glb 04.054% Mar 15 2029	Corporate Debt	5,522	5,695
	Keurig Dr Pepper Inc Co Guarnt Glb 03.950% Apr 15 2029	Corporate Debt	5,674	5,855
	Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	5,323	4,900
	Ball Corp Company Guarnt Glb 06.000% Jun 15 2029	Corporate Debt	7,020	7,148
	Olin Corp 05.625% Aug 01 2029	Corporate Debt	7,282	6,889
	Tegna Inc Company Guarnt Glb 05.000% Sep 15 2029	Corporate Debt	6,200	6,413
	Micron Technology Inc Glb 06.750% Nov 01 2029	Corporate Debt	4,188	4,327
	Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	21,838	19,606
	Hilton Domestic Operatin Co Guarnt Glb 04.875% Jan 15 2030	Corporate Debt	5,267	4,848
	United Rentals North Am Co Guarnt 05.250% Jan 15 2030	Corporate Debt	4,656	4,932

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Encompass Health Corp Co Guarnt 04.750% Feb 01 2030	Corporate Debt	6,275	5,654
	Olin Corp 05.000% Feb 01 2030	Corporate Debt	1,818	1,908
	Philip Morris Intl Inc Glb 05.125% Feb 15 2030	Corporate Debt	6,005	6,111
	Waste Management Inc Co Guarnt Glb 04.625% Feb 15 2030	Corporate Debt	6,015	6,076
	Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	6,134	5,328
	Asbury Automotive Group Co Guarnt Glb 04.750% Mar 01 2030	Corporate Debt	5,202	4,670
	Carpenter Technology Glb 07.625% Mar 15 2030	Corporate Debt	4,001	4,120
	Goldman Sachs Group Inc 03.800% Mar 15 2030	Corporate Debt	27,717	24,456
	Crown Americas LLC Co Guarnt Glb 05.250% Apr 01 2030	Corporate Debt	4,763	4,924
	Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	5,200	4,632
	Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	5,385	4,782
	Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	5,971	5,898
	Nextera Energy Capital Co Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	5,754	5,135
	Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	15,809	14,417
	Tenet Healthcare Corp Glb 06.125% Jun 15 2030	Corporate Debt	5,610	6,065
	PG&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	5,802	5,791
	United Rentals North Am Co Guarnt 04.000% Jul 15 2030	Corporate Debt	6,137	6,449
	Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	4,152	3,948
	Commercial Metals Co Glb 03.875% Feb 15 2031	Corporate Debt	5,700	5,310
	Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	6,038	5,180
	Lowe's Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	5,067	4,380
	Yum Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	5,302	4,677
	Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	4,453	4,084
	Ford Motor Company Glb 03.250% Feb 12 2032	Corporate Debt	5,764	5,828
	Yum Brands Inc Glb 05.375% Apr 01 2032	Corporate Debt	6,575	6,879
	Cco Hldgs LLC/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	5,640	5,136
	Dell Int LLC / Emc Cor Co Guarnt Glb 05.750% Feb 01 2033	Corporate Debt	5,997	6,326
	Pilgrim's Pride Corp Co Guarnt Glb 06.250% Jul 01 2033	Corporate Debt	4,866	5,145
	Metlife Inc Glb 05.375% Jul 15 2033	Corporate Debt	4,815	5,223
	Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033	Corporate Debt	5,829	5,597
	Westpac Banking Corp Subordinated Glb Var%Aug 10 2033	Corporate Debt	4,560	4,981
	AT&T Inc Glb 02.550% Dec 01 2033	Corporate Debt	15,092	14,685
	CNF Transportation Inc 06.700% May 01 2034	Corporate Debt	5,925	6,136

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Citigroup Inc Subordinated Glb Var%May 25 2034	Corporate Debt	8,085	8,293
	QVC Inc Glb 05.450% Aug 15 2034	Corporate Debt	5,207	3,031
	Verizon Communications Glb 04.400% Nov 01 2034	Corporate Debt	5,071	4,820
	Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01 2034	Corporate Debt	4,517	3,839
	Macys Retail Hldgs Inc Company Guarnt Glb 04.500% Dec 15 203	Corporate Debt	2,954	3,240
	L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	6,689	6,046
	Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	5,755	4,650
	Dell Inc Glb 06.500% Apr 15 2038	Corporate Debt	3,295	3,214
	Shell International Fin 06.375% Dec 15 2038	Corporate Debt	6,322	5,772
	Charter Comm Opt LLC/Cap Glb 05.375% May 01 2047	Corporate Debt	2,375	2,558
	Charter Comm Opt LLC/Cap Glb 05.750% Apr 01 2048	Corporate Debt	3,784	3,562
	Eqst Midstream Partners L Glb 06.500% Jul 15 2048	Corporate Debt	4,508	5,112
	Pacific Gas And Elec Com 1st Mortgage Glb 04.950% Jul 01 2050	Corporate Debt	5,622	6,000
	Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	4,229	3,437
	Enterprise Products Oper Co Guarnt 03.300% Feb 15 2053	Corporate Debt	13,934	14,868
	U.S. Trsy Inflation Nte 0.125% Oct 15 2024	Govt Securities	31,612	29,327
	U.S. Trsy Inflation Nte 0.125% Apr 15 2025	Govt Securities	31,597	28,721
	U.S. Trsy Inflation Nte 0.125% Oct 15 2025	Govt Securities	19,305	19,390
	U.S. Treasury Note 5.000% Oct 31 2025	Govt Securities	7,010	7,081
	U.S. Trsy Inflation Nte 0.125% Apr 15 2026	Govt Securities	10,014	10,055
	U.S. Trsy Inflation Nte 0.125% Jul 15 2026	Govt Securities	19,603	19,579
	U.S. Trsy Inflation Nte 0.125% Oct 15 2026	Govt Securities	18,717	17,118
	U.S. Trsy Inflation Nte 0.375% Jan 15 2027	Govt Securities	21,981	19,380
	U.S. Trsy Inflation Nte 0.125% Apr 15 2027	Govt Securities	9,205	9,223
	U.S. Trsy Inflation Nte 0.500% Jan 15 2028	Govt Securities	13,738	11,816
	U.S. Trsy Inflation Nte 0.750% Jul 15 2028	Govt Securities	11,105	9,396
	U.S. Treasury Note 3.500% Jan 31 2030	Govt Securities	9,717	9,793
	Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Govt Securities	25,883	23,054
	U.S. Trsy Inflation Nte 0.125% Jan 15 2031	Govt Securities	21,166	20,091
	U.S. Trsy Inflation Nte 0.625% Jul 15 2032	Govt Securities	12,256	12,613
	U.S. Trsy Inflation Nte 1.125% Jan 15 2033	Govt Securities	23,782	24,504
	U.S. Treasury Note 3.375% May 15 2033	Govt Securities	13,195	13,272
	U.S. Treasury Bond 3.125% Nov 15 2041	Govt Securities	10,722	7,855

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fhlmc Rb 5154 02 50%2042	Govt Securities	12,954	11,870
	Fhlmc Rb 5163 03%2042	Govt Securities	7,996	8,046
	Fnma Pcb3540 03%2042	Govt Securities	1,521	1,599
	U.S. Treasury Bond 3.000% May 15 2042	Govt Securities	13,845	9,681
	Fhlmc Sc 0410 02 50%2042	Govt Securities	2,515	2,598
	U.S. Treasury Bond 3.875% Feb 15 2043	Govt Securities	4,018	3,924
	U.S. Trsy Inflation Bond 1.375% Feb 15 2044	Govt Securities	36,799	24,932
	U.S. Treasury Bond 3.000% Nov 15 2044	Govt Securities	9,479	7,478
	U.S. Treasury Bond 3.000% May 15 2045	Govt Securities	10,411	7,455
	U.S. Trsy Inflation Bond 1.000% Feb 15 2046	Govt Securities	9,092	9,626
	U.S. Treasury Bond 2.250% Aug 15 2046	Govt Securities	3,905	2,857
	U.S. Treasury Bond 2.875% Nov 15 2046	Govt Securities	26,448	19,301
	U.S. Treasury Bond 3.000% Feb 15 2048	Govt Securities	20,037	14,734
	U.S. Treasury Bond 3.000% Feb 15 2049	Govt Securities	32,393	23,708
	U.S. Treasury Bond 2.000% Feb 15 2050	Govt Securities	23,329	23,812
	U.S. Treasury Bond 1.250% May 15 2050	Govt Securities	3,850	2,168
	U.S. Treasury Bond 1.375% Aug 15 2050	Govt Securities	19,459	12,329
	U.S. Treasury Bond 1.625% Nov 15 2050	Govt Securities	11,394	8,387
	U.S. Treasury Bond 2.375% May 15 2051	Govt Securities	28,380	25,104
	Fnma Pma4355 02%2051	Govt Securities	13,582	10,985
	Fnma Pma4398 02%2051	Govt Securities	13,026	10,504
	Fnma Pfs1630 02 50%2051	Govt Securities	6,208	6,196
	Fnma Pfs5125 02 50%2051	Govt Securities	11,937	12,340
	Fnma Pcb2548 02 50%2052	Govt Securities	20,263	18,050
	Fnma Pfs0392 02 50%2052	Govt Securities	3,195	3,075
	Fnma Pfs0630 03%2052	Govt Securities	6,224	5,473
	Fnma Pma4548 02 50%2052	Govt Securities	9,888	9,855
	Fnma Pcb3104 02 50%2052	Govt Securities	15,621	15,077
	Fhlmc Sd 8206 03%2052	Govt Securities	5,838	5,619
	Fnma Pcb3586 03%2052	Govt Securities	3,309	3,281
	Fnma Pma4598 02 50%2052	Govt Securities	10,517	10,244
	Fnma Pma4599 03%2053	Govt Securities	4,876	4,895
	Fnma Pma4600 03 50%2052	Govt Securities	10,696	10,009

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2023

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fhlmc Sd 8220 03%2052	Govt Securities	12,736	12,318
	Gnm Oma8098m 03%2052	Govt Securities	9,927	9,855
	Fhlmc Sd 8225 03%2052	Govt Securities	8,021	8,304
	Fnma Pma4654 03 50%2052	Govt Securities	5,277	5,116
	Fhlmc Sd 8237 04%2052	Govt Securities	3,412	3,535
	Fnma Pfs3497 03 50%2052	Govt Securities	3,522	3,494
	Fhlmc Sd 8243 03 50%2052	Govt Securities	5,851	6,055
	Fhlmc Sd 8244 04%2052	Govt Securities	16,098	15,982
	Fnma Pma4730 03%2052	Govt Securities	9,740	10,042
	Fhlmc Sd 8257 04 50%2052	Govt Securities	904	899
	Fnma Pma4782 03 50%2052	Govt Securities	8,701	8,740
	Fnma Pma4784 04 50%2052	Govt Securities	3,616	3,603
	Fnma Pma4785 05%2052	Govt Securities	11,701	11,722
	Fnma Pma4842 05 50%2052	Govt Securities	12,052	12,045
	Fnma Pma4867 04 50%2053	Govt Securities	15,701	15,803
	Fhlmc Sd 8299 05%2053	Govt Securities	2,749	2,833
	U.S. Treasury Bond 3.625% May 15 2053	Govt Securities	4,316	4,274
	Fnma Pma5107 05 50%20533	Govt Securities	2,834	2,906
	U.S. Treasury Bond 4.125% Aug 15 2053	Govt Securities	3,834	4,062
	American New World Fund Cl A	Mutual Funds	255,717	338,721
	American Mutual Fund Cl A	Mutual Funds	510,732	689,667
	American Small Cap World Fd Cl A	Mutual Funds	266,394	364,569
	American Fundamental Investors Fund Cl A	Mutual Funds	487,877	605,782
	Fixed Income Shares Series R	Mutual Funds	276,436	220,673
	Loomis Sayles Hi Income Opportunities Fd Cl Inst	Mutual Funds	88,210	74,529
	Loo M . Is Sayles Securitize Assets Fd Cl Instl	Mutual Funds	425,524	364,304
	Western Asset Smsh Seres Cr Pl Cm Fd Cl Single	Mutual Funds	350,864	267,840
	Western Asset Smash Series C Fund	Mutual Funds	95,578	93,747
	Western Asset Smash Series M Fund	Mutual Funds	159,232	124,225
	Other	Other Investment	-0-	17,873
			<u>\$ 11,654,288</u>	<u>\$ 12,937,455</u>

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2023

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

(a) Identity of issuer, borrower	(b) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Ball Corp 4.87%Mar15 26	Corporate Debt	\$ 960	\$ 990
Bristol-Myers Squ 3.40% 29	Corporate Debt	5,504	5,614
Enlink Midstream 4.85% 26	Corporate Debt	3,847	3,925
Enterprise Produc 3.30% 53	Corporate Debt	1,471	1,414
EQT Midstream Par 6.50% 48	Corporate Debt	1,964	1,806
Ford Motor Co 7.45% 2031	Corporate Debt	2,020	2,074
Global Payments 4.95% 2027	Corporate Debt	1,896	1,950
Howmet Aerospace 3.00% 29	Corporate Debt	6,907	7,007
L3harris Tech Inc 5.40% 27	Corporate Debt	2,033	1,982
Micron Technology 6.75% 29	Corporate Debt	2,129	2,089
Onemain Fin Corp 9.00% 29	Corporate Debt	2,076	1,999
Pepsico Inc 3.90%Jul18 32	Corporate Debt	1,864	1,903
Pilgrim's Pride 4.25% 2031	Corporate Debt	5,148	5,175
Tenet Healthcare 4.87% 26	Corporate Debt	1,907	1,955
Tenet Healthcare 6.12% 28	Corporate Debt	1,851	1,855
Transdigm Inc 4.62% 2029	Corporate Debt	5,340	5,304
USD Seagate Hdd C 4.87% 27	Corporate Debt	1,875	1,940
Viacomcbs Inc 4.75% 2025	Corporate Debt	3,948	3,940

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