Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1972

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

1300 SAN PATRICIA DRIVE
PHARR, TX 78577

2b Employer Identification Number (EIN) 74-2730084

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

2d Business code (see instructions) 442110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/11/2024	LEE AARONSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	588
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	451
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	395
b	Retired or separated participants receiving benefits	**6b**	22
c	Other retired or separated participants entitled to future benefits	**6c**	178
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	595
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	595
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	530
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 3B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
LACKS VALLEY STORES, LTD.	74-2730084

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

STIFEL NICOLAUS AND COMPANY

4300 NORTH 10TH STREET SUITE A
MCALLEN, TX 78504

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR	62558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANCE BENEFIT GROUP OF HOUSTON

7908 N. SAM HOUSTON PKWY W.
SUITE 500
HOUSTON, TX 77064

76-0500416

(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	TPA	43616	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BURTON MCCUMBER & LONGORIA

1950 PAREDES LINE ROAD
BROWNSVILLE, TX 78521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	23000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MCCAW & SALESBERRY RETIREMENT SOLUT

19115 FM 2252 STE 21
GARDEN RIDGE, TX 78266

47-3027397

(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?
11	ACTUARY	9355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
74-2730084

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	440748	0
(2) Participant contributions	1b(2)	0	1040
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	839524	312256
(2) U.S. Government securities	1c(2)	195243	149874
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	88937	57145
(B) All other	1c(3)(B)	2667683	2047454
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4663294	4143524
(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)	0	600000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8895429	7311293
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	48884	69973
k Total liabilities (add all amounts in lines 1g through1j)	1k	48884	69973
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8846545	7241320

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)		
(B) Participants	2a(1)(B)	126676	
(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)		126676
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1852	
(B) U.S. Government securities	2b(1)(B)	48510	
(C) Corporate debt instruments	2b(1)(C)	53017	
(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)		103379
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	74523	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		74523
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1385245	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1385245

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1080667
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	434834	
(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)		434834
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	89724	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		89724
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		524558
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1605225
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BURTON MCCUMBER & LONGORIA LLP **(2)** EIN: 74-2609610

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		75918

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
74-2730084

Part I Distributions

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

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

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

EIN(s): 74-3001344

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

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

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITORS' REPORT

(WITH SUPPLEMENTAL INFORMATION)

DECEMBER 31, 2022

BML Burton McCumber & Longoria, LLP
CPAs & Advisors
Global in Reach - Local in Touch

Independent Auditors' Report

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

Opinion

We have audited the accompanying financial statements of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, 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 Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H 4(a) – Schedule of Delinquent Participant Contributions, Schedule H, Item 4(i) – Schedule of Assets (Held at End of year) and Schedule H 4(j) Schedule of Reportable Transactions 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Brownsville, Texas
October 7, 2024

FINANCIAL STATEMENTS

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

	2022	2021
ASSETS		
Investments at fair value	$ 7,310,253	$ 8,454,681
Receivables		
Participant deferrals	1,040	-
Employer contributions	-	440,748
Total receivables	1,040	440,748
Total assets	7,311,293	8,895,429
LIABILITIES		
Corrective distribution payable	44,973	23,884
Accounts payable	25,000	25,000
Total liabilities	69,973	48,884
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,241,320	$ 8,846,545

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

Additions to net assets attributed to:		
Investment income		
Dividend and interest income	$	177,902
		177,902
Contributions		
Participant deferrals		126,676
		126,676
Total additions to net assets		304,578
Deductions from net assets attributed to:		
Net decrease in fair value of investments		1,385,245
Benefits paid to participants		434,834
Administrative expenses		89,724
Total deductions from net assets		1,909,803
Net decrease in net assets	(	1,605,225)
Net assets available for benefits:		
Beginning of year		8,846,545
End of year	$	7,241,320

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

NOTE A – DESCRIPTION OF PLAN

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

1. General

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

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

2. Eligibility

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

3. Employee Contributions

Pursuant to Section 401(k) of the Internal Revenue Code (the "IRC"), participants may contribute up to the lesser of 100% of their compensation or $20,500 for 2022. Employees who are 50 or older may also make catch-up contributions of up to or $6,500 for 2022.

4. Employer Contributions

The Plan provides for employer discretionary matching and profit-sharing contributions. Contributions to the Plan are at the Company's discretion. For the year ended December 31, 2022, the Company made no matching or profit-sharing contributions to the Plan.

5. Investment Options

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

6. Participant Accounts

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

NOTE A – DESCRIPTION OF PLAN – CONTINUED

7. Vesting

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

8. Payment of Benefits

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

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

9. Forfeitures

A forfeiture is the non-vested portion of a terminated participant's account balance. The forfeited amount remains in the Plan and is used to pay plan expenses or reduce any subsequent discretionary employer contribution. As of December 31, 2022 and 2021, there were no forfeitures remaining in the plan that had not yet been allocated.

10. Plan Administration

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

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Use of Estimates

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

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

3. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The method used for measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriated and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting time.

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

4. Administrative Expenses

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

Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

5. Payment of Benefits

Benefits are recorded when paid.

NOTE C – NONPARTICIPANT-DIRECTED INVESTMENTS

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

	2022	2021
Net assets:		
Cash and cash equivalents	$ 312,256	$ 839,523
Government and agency securities	1,142,875	1,508,030
Corporate common stock	4,143,524	4,663,294
Corporate debt	1,111,598	1,443,834
Mutual funds	600,000	-
	$ 7,310,253	$ 8,454,681

NOTE D – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with market participant the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

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

Level 1 Fair Value Measurements

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

Mutual funds – Valued at the daily closing price as reported to the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset values and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Level 2 Fair Value Measurements

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

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

NOTE D – FAIR VALUE MEASUREMENTS – CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	Fair Value Measurements at December 31, 2022			
	Assets/Liabilities Measured at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Measured on a recurring basis:				
Assets				
Investments				
Interest bearing cash	$ 312,256	$ -	$ 312,256	$ -
Government and agency securities	1,142,875	-	1,142,875	-
Corporate common stock	4,143,524	4,143,524	-	-
Corporate and preferred debt	1,111,598	-	1,111,598	-
Mutual funds	600,000	600,000	-	-
Total investments at fair value	$ 7,310,253	$ 4,743,524	$ 2,566,729	$ -

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

NOTE E – CORRECTIVE DISTRIBUTION PAYABLE

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

As of December 31, 2022 and 2021, payables of $44,973 and $23,884, respectively, are recorded for amounts refundable by the Plan to the participants for required minimum distributions.

NOTE F – TAX STATUS

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

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

NOTE G – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Stifel Nicolaus and Company, the investment custodian of the Plan. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan amounted to $47,959 for the investment management services for the year ended December 31, 2022.

NOTE H – PLAN TERMINATION

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

NOTE I – RISKS AND UNCERTAINTIES

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

NOTE J –DELINQUENT PARTICIPANT CONTRIBUTIONS

During 2022, the Plan's sponsor was delinquent in remitting salary deferrals 47 times in the amount of $75,918. The Plan's management will contact the Department of Labor to correct the late remittances under the Voluntary Fiduciary Correction Program in the subsequent period. Loss of earnings and excise taxes will be calculated then.

NOTE K –SUBSEQUENT EVENTS

The trustees of the plan have evaluated subsequent events for potential recognition and disclosure through October 7, 2024, the date of financial statement issuance.

SUPPLEMENTAL SCHEUDLES

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, LINE 4(a) -
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2022

Employer Identification: 74-2468713

Plan Number: 001

	Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VCFP and PTE 2002-51
$ 75,918	$ -	$ -	$ 75,918	$ -

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

Employer Identification: 74-2468713

Plan Number: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and Cash Equivalents			
BIF Money Market Fund		312,256	312,256
	Total cash and cash equivalents	312,256	312,256
Government and Agency Securities			
US Treasury Note	2.000% 6/30/2024	19,721	19,242
US Treasury Note	2.375% 5/15/2027	9,702	9,338
US Treasury Note	2.875% 5/15/2028	30,930	26,470
US Treasury Note	1.875% 2/15/2032	35,209	33,202
US Treasury Note	3.125% 5/15/2048	11,737	8,475
US Treasury Note	2.875% 5/15/2028	13,905	13,235
US Treasury Note	3.125% 5/15/2048	30,586	22,036
US Treasury Bond	5.000% 5/15/2037	10,594	8,982
US Treasury Bond	3.500% 2/15/2039	19,378	18,902
US Treasury Bond	2.250% 5/15/2041	42,910	33,313
US Treasury Bond	1.875% 2/15/2051	25,201	18,613
US Treasury Bond	6.750% 8/15/2026	14,379	13,045
US Treasury Bond	4.500% 2/15/2036	14,625	11,796
US Treasury Bond	5.000% 5/15/2037	30,353	24,700
US Treasury Bond	3.500% 2/15/2039	83,161	71,826
US Treasury Bond	2.250% 5/15/2041	17,645	12,871
US Treasury Bond	1.875% 2/15/2051	47,410	33,376
FNMA Pool FS1891	4.000% 1/1/2050	13,549	13,032
FNMA Pool FS1605	4.500% 5/1/2048	12,646	12,003
FNMA Pool FS1605	4.500% 5/1/2048	12,748	12,003
FNMA Pool FM9498	4.500% 5/1/2048	15,641	14,085
FNMA Pool FM9362	3.000% 6/1/2038	12,287	10,724
FNMA Pool FM8033	3.500% 11/1/2048	11,500	9,841
FNMA Pool FM7808	4.000% 11/1/2050	13,090	11,226
FNMA Pool FM7808	4.000% 11/1/2050	9,646	8,271
FNMA Pool FM7680	3.500% 2/1/2051	12,595	10,731
FNMA Pool FM7136	3.500% 1/1/2050	8,373	6,853
FNMA Pool FM6355	4.500% 8/1/2050	7,517	5,853
FNMA Pool FM5137	5.000% 5/1/2050	7,284	5,953
FNMA Pool FM4324	3.500% 7/1/2050	12,202	10,008
FNMA Pool FM3375	3.500% 2/1/2035	7,718	6,495
FNMA Pool FM3371	4.500% 7/1/2047	13,883	11,904
FNMA Pool FM3371	4.500% 7/1/2047	11,312	9,700
FNMA Pool FM3229	3.500% 2/1/2047	28,157	26,923
FNMA Pool FM3229	3.500% 2/1/2047	27,433	25,926
FNMA Pool FM2789	4.000% 7/1/2049	12,843	13,017
FNMA Pool FM1577	3.500% 9/1/2034	7,629	6,584
FNMA Pool FM1577	3.500% 9/1/2034	10,808	9,510
FNMA Pool FM1420	3.500% 12/1/2047	53,038	43,123
FNMA Pool FM1420	3.500% 12/1/2047	48,055	38,291
FNMA Pool FM1104	3.500% 5/1/2049	6,578	5,220
FNMA Pool CA8645	4.000% 1/1/2051	9,557	7,905
FNMA Pool CA6738	3.000% 8/1/2050	9,480	7,622
FNMA Pool CA4721	3.500% 11/1/2034	15,090	12,181
FNMA Pool CA4721	3.500% 11/1/2034	16,721	13,498
FNMA Pool CA4182	4.500% 9/1/2049	11,964	9,180
FNMA Pool CA4182	4.500% 9/1/2049	37,489	28,765
FNMA Pool CA2580	4.500% 11/1/2048	14,073	12,801
FNMA Pool CA0995	3.500% 1/1/2048	10,900	9,452

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FNMA Pool BM5508	5.000% 2/1/2049	11,172	10,204
FNMA Pool BM5508	5.000% 2/1/2049	12,130	11,078
FNMA Pool BM5098	5.000% 12/1/2048	17,411	13,624
FNMA Pool BM5098	5.000% 12/1/2048	18,268	14,169
FNMA Pool BM3374	3.000% 1/1/2038	15,673	14,234
FNMA Pool AS2946	4.000% 7/1/2044	10,447	9,322
FNMA Pool AL6729	3.500% 5/1/2044	12,266	10,343
FHLMC Pool#ZT0542	4.000% 7/1/2048	8,802	7,296
FHLMC Pool#SD7514	3.500% 4/1/2050	7,321	5,823
FHLMC Pool#SD1015	4.500% 5/1/2048	10,989	10,466
FHLMC Pool#SB0360	3.500% 4/1/2035	9,964	10,144
FHLMC Pool#SB0100	2.500% 10/1/2034	20,220	17,091
FHLMC Pool#RA4919	3.000% 3/1/2051	12,650	10,119
FHLMC Pool#RA3586	4.000% 9/1/2050	7,042	5,342
FHLMC Pool#RA3194	2.500% 8/1/2050	19,718	15,622
FHLMC Pool#RA3175	3.000% 7/1/2050	12,479	10,415
FHLMC Pool#RA1193	4.000% 8/1/2049	33,946	24,871
FHLMC Pool#QB3677	2.000% 9/1/2050	11,974	9,381
FHLMC Pool#QA8185	3.000% 3/1/2050	7,969	6,362
FHLMC Pool#QA1839	4.000% 8/1/2049	12,486	10,612
FHLMC Pool#C91975	3.000% 3/1/2038	13,965	13,860
FHLMC Pool #ZT0794	4.500% 10/1/2048	13,619	10,995
FHLMC Pool #ZT0542	4.000% 7/1/2048	18,844	15,467
FHLMC Pool #RB5073	3.000% 9/1/2040	10,459	10,079
FHLMC Pool #RA4919	3.000% 3/1/2051	20,232	16,509
FHLMC Pool #RA3175	3.000% 7/1/2050	9,359	7,811
FHLMC Pool #RA1193	4.000% 8/1/2049	32,043	23,476
FHLMC Pool #QA8185	3.000% 3/1/2050	6,520	5,206
FHLMC Pool #QA1839	4.000% 8/1/2049	4,970	4,850
	Total government and agency securities	1,362,184	1,142,875
Corporate and Common Stocks			
American INTL Group Inc.	453 Shares	19,120	28,648
American Tower Corp	107 Shares	27,305	22,669
Apollo Global Management	758 Shares	40,360	48,353
Apple Inc.	445 Shares	45,819	57,819
Avalonbay Commntys Inc.	168 Shares	28,390	27,135
Bank of America Corp	1,326 Shares	42,386	43,917
Becton Dickinson & Co.	189 Shares	45,934	48,063
Boracom Inc.	46 Shares	19,532	25,720
Chesapeake Energy Corp	223 Shares	19,600	21,045
Cisco Systmes Inc.	555 Shares	28,262	26,440
Coca-Cola Company	617 Shares	34,985	39,247
Comcast Corp CL A	1,246 Shares	47,992	43,573
Walt Disney Co.	219 Shares	25,667	19,027
EQT Corp	466 Shares	16,628	15,765
Edison INTL	391 Shares	24,671	24,875
Enridge Inc.	1,349 Shares	51,335	52,746
Freeport McMoran Inc,	349 Shares	11,036	13,262
General Motors Co.	412 Shares	15,702	13,860
Home Depot Inc.	129 Shares	34,456	40,746
Intel Corp	620 Shares	23,613	16,387
JPMOrgean Chase & Co.	271 Shares	34,365	36,341
Hjohnson & Johnson	272 Shares	40,904	48,049
Mastercard Inc. CL A	90 Shares	27,784	31,296
Merck & Company Inc.	372 Shares	30,587	41,273
Metlife Inc.	374 Shares	18,803	27,066
Microsoft Corp	317 Shares	72,467	76,023
Mondelez Inernational Inc. CL A	552 Shares	28,763	36,791

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Nestle S A	295 Shares	33,392	34,025
Northrop Grumman Corp	46 Shares	19,050	25,098
Oracle Corp	373 Shares	26,456	30,489
PNC Financial Services	158 Shares	24,466	24,955
PPG Industries Inc.	235 Shares	28,015	29,549
Pfizer Inc.	623 Shares	25,239	31,923
Pioneer Natural	88 Shares	16,346	20,098
Proctor & Gamble Co.	271 Shares	35,886	41,073
Raytheon Technologies Corp	620 Shares	48,320	62,570
Sap SE	283 Shares	26,810	29,203
Sempra	223 Shares	33,014	34,462
Texas Instruments Inc.	76 Shares	9,949	12,557
Travelers COS Inc.	209 Shares	27,858	39,185
Union Pacific Corp	148 Shares	28,131	30,646
United Parcel Service	171 Shares	24,964	29,727
United Health Group Inc.	66 Shares	23,387	34,992
Verizon Communications Inc.	615 Shares	29,294	24,231
Visa Inc.	170 Shares	32,554	35,319
Vulcan Materials Company	213 Shares	33,225	37,298
Waste management Inc. DEL	157 Shares	19,606	24,630
Williams COS Inc. DELL	1,620 Shares	42,472	53,298
Linde PLC	150 Shares	35,843	48,927
ABB Limited	173 Shares	4,998	5,270
AIA Group LTD SPON ADR	152 Shares	5,547	6,753
Adidaaas Ag Spon	9 Shares	1,516	610
Adyen N V	82 Shares	1,525	1,132
Air Lquide	80 Shares	2,336	2,263
Airbus SE	108 Shares	3,646	3,203
Amadeus IT Group SA ADS	43 Shares	2,310	2,201
America Movil SAB DE CV	71 Shares	1,254	1,292
Annheuser Busch INBEV	59 Shares	4,622	3,542
Asahi Kasei Corp	120 Shares	2,311	1,703
Assa Abloy AB	90 Shares	859	963
Astrazeneca PLC	122 Shares	6,166	8,272
B&M European Value Retail	40 Shares	1,341	791
Beigene LTD	9 Shares	2,038	1,979
BHP Group LTD	21 Shares	1,238	1,303
British Amern Tobacco	124 Shares	4,945	4,958
Carlsberg AS Sponsored	157 Shares	3,839	4,165
Compagnie Financiere Richemont AG Switzerland	152 Shares	1,470	1,959
DBS Group HLDGS LT SPON	36 Shares	2,998	3,649
DNB Bank ASA	127 Shares	2,350	2,511
Daikin Industries LTD	67 Shares	1,503	1,012
Daiichi Sankyo Co. LTD	55 Shares	1,302	1,770
Danone	162 Shares	1,890	1,703
Deutsche Boerse AG	73 Shares	1,105	1,253
DSV A/S	21 Shares	1,018	1,667
Enel Societa Per Azioni	315 Shares	2,032	1,682
Engie SPON	149 Shares	1,965	2,128
EPIROC AKTIEBOLAG	109 Shares	2,337	1,988
Essilor Luxottica	63 Shares	4,459	5,707
Fujitsu LTD	75 Shares	2,294	1,997
Genma A/S	116 Shares	3,431	4,916
Givaudan SA	45 Shares	2,710	2,759
HDFC Bank LTD	55 Shares	3,870	3,763
Hermes International SCA	23 Shares	2,016	3,560
Hong Kong Exchanges & Clearing LTD	11 Shares	635	472
Iberdrola SA Sponsored	68 Shares	3,212	3,180
Industria De Diseno	240 Shares	2,665	3,200
ING GROEP N V	94 Shares	1,115	1,144

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
INPEX CORP UNSPONSERED	76 Shares	856	812
Jardine Matheson	24 Shares	963	1,218
Kering S A	89 Shares	4,462	4,509
L'oreal Company	46 Shares	3,238	3,277
LVMH Moet Hennessy Louis	29 Shares	2,948	4,201
London Stock Exchange Group	223 Shares	5,593	4,778
Mercadolibre Inc.	2 Shares	595	1,692
MTU Aero Engines AG	17 Shares	1,653	1,836
Nestle S A	41 Shares	4,417	4,729
Netease Inc.	12 Shares	1,353	872
Nice LTD	5 Shares	1,409	962
Nidec Corp	84 Shares	1,081	1,073
Nippon Telegraph & Telephone Corp SPON	113 Shares	3,332	3,192
Nitori Holdings Co. LTD	142 Shares	2,668	1,819
Nokia Corp	263 Shares	1,489	1,220
Novo Nordisk AS	75 Shares	7,334	10,151
Orsted A/S	32 Shares	1,585	966
Reckitt Benckiser PLC SPONSORED	209 Shares	3,476	2,945
Recruit HLDGS Co. LTD	305 Shares	2,310	1,888
Relx PLC	59 Shares	1,696	1,635
Royal KPN N V	811 Shares	2,859	2,474
Safran S A SPON	185 Shares	4,097	5,779
SAP SE	33 Shares	4,813	3,405
Shin Etsu Chemical Co.	109 Shares	3,848	3,326
Shinogi & Co. LTD	152 Shares	1,973	1,882
Shopify Inc. CL A	29 Shares	839	1,007
Sika AG	81 Shares	1,956	1,938
Sociedad Qumica Y Minera De Chile	14 Shares	1,494	1,118
Stmicroelectronics N V NY Registry	82 Shares	3,574	2,917
Straumann Holding AG	183 Shares	1,472	2,070
TFI INTL Inc.	33 Shares	1,884	3,308
Taiwan Semiconductor Manufacturing Co. LTD	60 Shares	5,629	4,469
Tencent Holdings LTD	58 Shares	3,466	2,457
Terumo Corp	37 Shares	1,268	1,043
Tokyo Electron LTD	7 Shares	621	512
Total Energies SE	95 Shares	5,126	5,898
Unicharm Corp	189 Shares	1,433	1,444
WorldLine SA	33 Shares	724	643
AON PLC	5 Shares	911	1,501
Keyence Corp	14 Shares	4,162	5,487
SMC Copr	7 Shares	2,596	2,921
ASML Holdings NV	12 Shares	5,126	6,557
Activision Blizzard Inc.	88 Shares	4,908	6,736
Agilent Technologies Inc.	63 Shares	2,794	9,428
Air Lease Corp	148 Shares	6,361	5,686
Albemarle Corp	55 Shares	4,664	4,637
Americold Realty Trust	37 Shares	3,570	8,024
Americold Realty Trust	215 Shares	6,874	6,087
Amerisourcebergen Corp	38 Shares	2,568	6,297
Ansys Inc.	30 Shares	2,610	7,247
Appkied Material Inc.	45 Shares	1,764	4,382
Arrow Electronics Inc.	70 Shares	5,846	7,320
Bio Rad Labs inc. CL A	13 Shares	1,950	5,466
Black Knight Inc.	92 Shares	3,954	5,681
Boston Properties Inc.	70 Shares	6,666	4,731
Broadridge Financial Solutions Inc.	38 Shares	6,984	5,097
CBRE Group Inc. CL A	123 Shares	3,150	9,466
CSX CORP	198 Shares	2,119	6,134
Coterra Energy Inc.	279 Shares	1,914	6,855
Catalent Inc.	71 Shares	6,549	3,196

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
ChampionX Corp	152 Shares	4,327	4,406
Cummins Inc.	26 Shares	3,280	6,300
D R Horton Inc.	131 Shares	3,566	11,677
Darden Restaurants inc.	70 Shares	4,642	9,683
Dentsply Sirona Inc.	95 Shares	4,865	3,025
Dover Corp	39 Shares	2,228	5,281
Esatman Chemical Co.	46 Shares	3,346	3,746
Entegris Inc.	73 Shares	7,405	4,788
GATX Corp	51 Shares	2,357	5,423
General Dynamics Corp.	30 Shares	4,275	7,443
Global Payments Inc.	56 Shares	4,105	5,562
Helmerich & Paynbe Inc.	96 Shares	4,560	4,759
Hexcel Corp	116 Shares	6,405	6,827
Houlihan Lokey Inc.	76 Shares	3,835	6,624
Intercontnental Exchange inc.	74 Shares	4,001	7,592
Keycorp New	318 Shares	4,671	5,540
Keysight Technologies Inc.	60 Shares	2,190	10,264
Laboratory Corp of Amer Holdings	22 Shares	2,715	5,181
Lumentum Holdings Inc.	84 Shares	7,844	4,382
Masco Corp	167 Shares	5,829	7,794
Murohy Oil Corp	100 Shares	4,227	4,301
Packaging Corp of America	36 Shares	2,859	4,605
Progressive Corp OH	82 Shares	2,488	10,636
Raymond James Financial Inc.	79 Shares	3,134	8,441
Reinsurance Group America Inc.	39 Shares	3,711	5,542
Republic Services Inc.	80 Shares	4,067	10,319
SBA Communications Corp CL A	19 Shares	4,559	5,326
Scotts Miracle GRO Co.	62 Shares	5,977	3,013
Sealed Air Corp	126 Shares	5,235	6,285
Skyworks Solutions Inc.	65 Shares	5,895	5,923
Snap On Inc.	30 Shares	4,641	6,855
Spirit Aerosystems	186 Shares	6,488	5,506
sStericycle Inc.	91 Shares	5,000	4,540
Snynopsys Inc.	225 Shares	1,477	7,982
Syneos Health Inc.	86 Shares	3,847	3,154
Sysco Corp	72 Shares	3,481	5,504
TJX COS Inc.	70 Shares	2,601	5,572
WEC Energy Group Inc.	61 Shares	3,662	5,719
Woodward Inc.	67 Shares	4,889	6,473
Renaissancere Holdings	38 Shares	5,081	7,001
Sensata Technologies	168 Shares	7,944	6,784
Adobe Inc.	31 Shares	9,908	10,432
Advance Auto Parts Inc.	58 Shares	6,491	8,528
Amazon Com Inc.	455 Shares	51,693	38,220
Apple Inc.	224 Shares	16,018	29,104
Aatlassian Corp	51 Shares	10,984	6,563
Dexcom inc.	116 Shares	10,824	13,136
Equinix Inc.	18 Shares	12,302	11,791
Meta Platforms Inc.	130 Shares	25,078	15,644
Grainger W W Inc.	31 Shares	8,618	17,244
Intel Corp	166 Shares	8,436	4,387
Intuitive Surgical Inc.	47 Shares	15,328	12,471
Estee Lauder Co. Inc.	45 Shares	9,386	11,165
Marsh & Mclennan COS Inc.	59 Shares	9,258	9,763
Microsoft Corp	217 Shares	38,099	52,041
Monster Beverage Corp	184 Shares	12,882	18,682
Netflix Inc.	64 Shares	28,351	18,872
Nike Inc.	147 Shares	21,358	17,200
NVIDIA Corp	148 Shares	6,493	21,629
Palo Alto Networks Inc.	108 Shares	6,939	15,070

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Paypal Holdings Inc.	150 Shares	24,696	10,683
Raytheon technologies Corp	166 Shares	10,635	16,753
S&P Global Inc.	50 Shares	12,850	16,747
Salesforce Inc.	93 Shares	20,043	12,331
Sea LTD	107 Shares	19,555	5,567
Sherwin Williams Co.	45 Shares	11,803	10,680
Splunk Inc.	93 Shares	12,789	8,006
Stryker Corp	53 Shares	12,024	12,958
Tesla Inc.	21 Shares	3,459	2,587
Thermo Fisher Scientific Inc.	39 Shares	12,053	21,477
Tractor Supply Co.	23 Shares	3,796	5,174
Uber Technologies Inc.	308 Shares	9,347	7,617
United Parcel Servoce Inc.	82 Shares	8,421	14,255
UnitedHealth Group Inc.	56 Shares	15,348	29,690
Unity Software Inc.	49 Shares	5,631	1,401
Visa Inc.	172 Shares	28,765	35,735
Workday Inc.	47 Shares	11,460	7,865
Zoetis Inc.	120 Shares	16,381	17,586
Eaton Corp PLC	102 Shares	15,724	16,009
APTIV PLC	120 Shares	10,769	11,176
Alcon Inc.	200 Shares	12,568	13,710
ASML Holdings NV	24 Shares	9,812	13,114
Abbot Laboratories	280 Shares	23,776	30,741
Abbvie Inc.	73 Shares	8,192	11,798
Alphabet Inc.	228 Shares	28,785	20,116
Amazon Inc.	159 Shares	23,873	13,356
American INTL Group Inc.	759 Shares	22,344	47,999
Bank of America Corp	835 Shares	22,309	27,655
Becton Dickinson & Co,	68 Shares	16,483	17,292
Berkshire Hathway Inc.	65 Shares	12,423	20,079
Booking Holdings Inc.	7 Shares	10,078	14,107
Borg Warner Inc.	315 Shares	8,864	12,679
Carmax Inc.	249 Shares	15,996	15,162
Carrier Global Corp	237 Shares	4,340	9,776
Caterpillar Inc.	102 Shares	17,449	24,435
Chevron Corp	52 Shares	9,248	9,333
Conocophilips	304 Shares	29,921	35,872
Deere & Co.	38 Shares	10,912	16,293
Walt Disney Co.	142 Shares	15,079	12,337
Dominion Energy Inc.	182 Shares	14,086	11,160
First Republic Bank	83 Shares	9,708	10,117
Freeport McMoran Inc.	574 Shares	22,386	21,812
General Motors Co.	649 Shares	21,593	21,832
HCA Healthcare Inc.	88 Shares	16,126	21,116
Hartford Financial Services Group Inc.	151 Shares	5,754	11,450
Home Depot Inc.	54 Shares	18,042	17,056
Honeywell INTL Inc.	68 Shares	11,050	14,572
Humana Inc.	54 Shares	18,922	27,658
KKR & Co. Inc.	512 Shares	16,449	23,767
L3Harris Technologies Inc.	60 Shares	10,690	12,493
Marsh & Mclennan COS Inc.	99 Shares	10,859	16,383
Martin Marietta Materials Inc.	29 Shares	9,186	9,801
Microsoft Corp	77 Shares	21,248	18,466
NVR Inc.	5 Shares	15,395	23,063
NASDAQ Inc.	315 Shares	19,837	19,325
Parker Hannfinn Corp	65 Shares	9,455	18,915
Pepsico Inc.	176 Shares	23,577	31,796
Pfizer Inc.	366 Shares	12,037	18,754
SBA Communications Corp CL A	35 Shares	9,460	9,811
SS&C Technolgies	284 Shares	20,546	14,785

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Sherwin Williams Co.	37 Shares	6,248	8,781
Stryker Corp	67 Shares	14,726	16,381
Take-Two Interactive	75 Shares	10,955	7,810
Texas Instruments Inc.	152 Shares	23,281	25,113
Truist Financial Corp	658 Shares	31,523	28,314
Union Pacific Corp	89 Shares	19,622	18,429
Verizon Communications Inc.	330 Shares	16,851	13,002
Visa Inc.	74 Shares	13,240	15,374
Waste management Inc. DEL	89 Shares	12,631	13,962
Wells Fargo & Co.	396 Shares	16,454	16,351
Weyerhaeuser Co.	382 Shares	11,152	11,842
Linde PLC	48 Shares	9,140	15,657
Medtronic PLC	178 Shares	14,756	13,834
Advanced Energy Industries Inc.	118 Shares	9,908	10,122
Akami Technologies Inc.	62 Shares	6,514	5,227
Albany INTL Corp	120 Shares	7,205	11,831
Ansys Inc.	16 Shares	4,075	3,865
Archrock Inc.	813 Shares	3,587	7,301
Bio Rad Labs Inc.	24 Shares	9,919	10,092
Cabot Corp	146 Shares	5,208	9,759
Cirrus Logic Inc.	98 Shares	6,920	7,299
Connectone Bancorp Inc.	192 Shares	6,204	4,648
Darling ingredients Inc.	226 Shares	4,491	14,145
Dennys Corp	590 Shares	6,880	5,434
Digi INTL Inc.	354 Shares	7,766	12,939
Diodes Inc.	126 Shares	5,554	9,594
Eastgroup properties Inc.	52 Shares	5,434	7,699
Enerysys	104 Shares	5,284	7,679
Entegris Inc.	85 Shares	4,758	5,575
Everquote Inc.	847 Shares	9,386	12,485
FB Fianncial Corp	214 Shares	5,005	7,734
Firstcash Holdings Inc.	73 Shares	5,029	6,344
Formfactor Inc.	226 Shares	5,823	5,024
Franklin Electric Co. inc.	127 Shares	5,977	10,128
Hackett Group Inc.	310 Shares	4,116	6,315
Heratland FINL USA Inc.	120 Shares	3,329	5,594
Hexcel Corp	141 Shares	4,347	8,298
Horace Mann Educators Corp	130 Shares	5,248	4,858
Hostess Brands Inc.	492 Shares	9,344	11,040
Hudson pacific	465 Shares	9,080	4,524
Jack In The Box Inc.	124 Shares	6,670	8,461
Kimball Electronics Inc.	337 Shares	8,730	7,613
LittleFuse Inc.	33 Shares	4,222	7,267
Meritage Homes Corp	94 Shares	4,230	8,667
Monolithic Power System Inc.	12 Shares	2,182	4,243
Moog Genetics Inc.	74 Shares	4,029	6,494
Myriad Genetics Inc.	230 Shares	3,195	3,337
NOV Inc.	536 Shares	6,850	11,197
Pebblebrook Hotel Trust	398 Shares	5,741	5,329
Penn Entertainment inc.	225 Shares	4,897	6,683
Raymond James Financial inc.	101 Shares	4,020	10,792
Sanmina Corp	233 Shares	5,715	13,349
Steelcase Inc.	522 Shares	4,853	3,691
Techtarget Inc.	199 Shares	4,201	8,768
Teledyne Technologies Inc.	15 Shares	4,601	5,999
Triumph Financial Inc.	102 Shares	5,932	4,985
United Fire GRP Inc.	196 Shares	5,883	5,363
WSFS Financial Corp	234 Shares	10,224	10,610
Wesbanco Inc.	191 Shares	4,522	7,063
	Total corporate common stocks	3,603,409	4,143,524

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Debt - Continued			
Advocate HLTH & HOSPS	4.272% 8/15/2048	12,266	8,552
Aecom	5.125% 3/15/2027	15,118	14,438
Amazon Inc.	4.600% 12/1/2025	9,984	9,994
American Tower Corp	2.750% 1/15/2027	14,670	14,525
American Tower Corp	1.450% 9/15/2026	9,640	9,610
AT&T Inc.	4.300% 12/15/2042	12,363	9,076
Ball Corp	2.875% 8/15/2030	14,110	13,556
Bank America Corp.	4.330% 3/15/2050	12,561	9,088
Bank of America Corp	4.330% 3/15/2050	18,559	13,219
Boeing Co.	5.150% 5/1/2030	16,261	13,696
Boston PPTYS LP	3.400% 6/21/2029	11,314	9,498
Boston PPTYS LP SR Note	4.500% 12/1/2028	21,922	18,574
Broadcom Corp Cayman Fin	3.875% 1/15/2027	10,589	9,461
California ST Various	7.550% 4/1/2039	32,476	25,033
California ST Various	7.550% 4/1/2039	32,476	25,033
Celanese US HLDGS LLC	6.050% 03/15/2025	12,896	12,965
Centene Corp	3.875% 2/15/2031	16,325	13,302
Charter COMMNS Oper LLC	4.908% 7/23/2025	14,912	13,733
Cheniere Corpus Christi	5.875% 3/31/2025	10,619	10,057
Cheniere Energy Partners	4.500% 10/1/2029	14,063	13,497
CIT Group Inc.	5.125% 3/9/2028	14,445	14,251
Citigroup Inc.	3.980% 8/20/2030	9,584	9,041
Comcast Corp	4.150% 10/15/2028	11,153	9,608
Commonspirit Health Bond	3.347% 10/1/2029	14,005	12,224
Commonspirit HLTH	3.347% 10/1/2029	10,952	9,604
Crown Castle INTL Corp	4.300% 2/15/2029	15,256	13,254
Crown Castle INTL Corp	4.300% 2/15/2029	10,901	9,467
DCP Mistream Oper	5.375% 7/15/2025	14,596	13,870
Dell INTL LLC	5.300% 10/1/2029	16,819	14,708
Dell INTL LLC	6.200% 7/15/2030	10,857	9,174
Diamonback Energy Inc.	3.125% 3/24/2031	10,655	9,138
Diamondback Energy Inc.	3.250% 12/1/2026	14,116	13,041
Discovery Commns LLC	3.950% 3/20/2028	16,150	13,348
Discovery Comms LLC	3.950% 3/20/2018	11,829	9,788
Energy Transfer Partners LP SR Note	4.050% 3/15/2025	14,712	13,571
Energy Transfer PRTNRS	4.200% 4/15/2027	10,825	9,451
FISERV Inc.	4.200% 10/1/2028	15,740	13,270
Fraft Heinz Foods Co.	3.750% 4/1/2030	15,237	13,697
Freeport McMoran inc.	4.250% 3/1/2030	14,184	12,705
Freeport McMoran Inc.	4.625% 8/1/2030	1,876	1,863
Goldman Sachs Group Inc.	3.500% 4/1/2025	13,308	13,470
Goldman Sachs Group Inc.	3.500% 11/16/2026	15,506	14,075
HCA Inc.	4.125% 6/15/2029	11,930	10,067
HCA Inc. Celanese	5.375% 2/1/2025	13,591	12,994
HCA Inc. Celanese	3.500% 9/1/2030	2,080	1,730
Howmet Aerospace Inc.	6.875% 5/1/2025	14,101	13,340
Joboschio Beverage Sys	3.985% 1/1/2029	10,852	9,695
JP Morgan Chase & Co.	1.561% 12/10/2025	9,212	9,263
JPMorgan & Chase	3.157% 4/22/2042	16,887	12,396
Kinder Morgan Inc.	4.300% 6/1/2025	13,952	13,741
Kinder Morgan Inc.	4.300% 6/1/2025	9,966	9,815
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	24,444	20,892
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	12,810	10,446
Matador Res Co.	5.875% 9/15/2026	13,790	13,454
Miami Dade CNTY FL Aviation Rev RFDG	4.280% 10/1/2041	24,335	22,079
Microsoft Corp	2.525% 6/1/2050	17,698	11,986
Microsoft Corp	2.525% 6/1/2050	13,647	8,656
Morgan Stanley	4.431% 1/23/2030	13,916	13,103
Morgan Stanley	4.431% 1/23/2030	9,940	9,359
National Rural Utils	3.250% 11/1/2025	10,485	9,509

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Debt - Continued			
New Jersey Econ DEV	7.425% 2/15/2029	13,872	12,918
New Jersey ST	5.754% 12/15/2028	11,002	10,075
Newell Rubbermaid Inc.	4.450% 4/1/2026	15,379	14,112
Northern STS PWR Co.	2.900% 3/1/2050	13,769	8,974
NRG Energy Inc.	5.750% 1/15/2028	13,405	13,141
Olin Corp	5.625% 8/1/2029	13,650	13,300
Oracle Corp	2.800% 4//1/2027	13,727	13,693
Oracle Corp	2.800% 4/1/2027	10,066	10,041
Parker Hannifin Corp	3.250% 6/14/2029	11,451	9,849
Pioneer Nat Res Co.	1.900% 8/15/2030	11,905	9,428
Pulte Corp	5.000% 1/15/2027	15,272	14,847
Sonoco Prods Co.	2.850% 2/1/2032	11,929	9,789
Sonoco Prods Co.	2.850% 2/1/2032	16,510	13,867
Sprint Corp	7.125% 6/15/2024	14,692	14,280
STHWST ARLNS Co.	5.250% 5/4/2025	10,749	10,043
Teva Pharm Fin Ntherlands III BV	3.150% 10/1/2026	14,460	13,992
T-Mobile USA Inc.	2.250% 2/15/2026	10,216	10,003
United Rentals Inc.	2.879% 10/30/2030	7,260	6,706
United Rentals North Amer Inc.	5.500% 5/1/5/2027	7,044	6,910
University CA	3.349% 7/1/2029	16,584	13,704
Verizon Commns Inc.	3.550% 3/22/2051	17,452	12,151
Verizon Commns Inc.	3.875% 2/8/2029	11,085	9,403
Walgreen Boots Alliance	3.200% 4/15/2030	18,138	14,759
Walmart Inc.	4.050% 6/29/2048	12,411	8,915
Wells Fargo & Co.	3.500% 9/1/2030	14,335	13,640
Wells Fargo & Co.	5.013% 4/4/2051	12,310	8,871
Westlake Chem Corp	0.875% 8/15/2024	10,547	10,218
Wyndham Worldwide Corp Note	5.650% 4/1/2024	15,161	14,776
	Total corporate debt instruments	1,203,847	1,054,453
Preferred Corporate Debt			
American Express Company	17,000 Shares	16,825	13,966
Truist Financial Corp	15,000 Shares	15,140	13,504
American Express Company	12,000 Shares	11,678	9,858
Bank NY Mellon Corp	10,000 Shares	10,994	9,601
Metlife Inc.	11,000 Shares	10,688	10,216
	Total preferred corporate debt	65,325	57,145
Mutual Funds			
US Treasury Cash Reserves Instl	600,000 Shares	600,000	600,000
	Total mutual funds	600,000	600,000
	Total investments	7,147,021	7,310,253

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(j) –
SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022

Employer Identification: 74-2468713

Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net gain or (loss)
Purchased Security	US Treasury Cash Reserves - Mutual Funds	$600,000	$ -	$ -	$ -	$600,000	$600,000	$ -

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

Employer Identification: 74-2468713

Plan Number: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and Cash Equivalents			
BIF Money Market Fund		312,256	312,256
	Total cash and cash equivalents	312,256	312,256
Government and Agency Securities			
US Treasury Note	2.000% 6/30/2024	19,721	19,242
US Treasury Note	2.375% 5/15/2027	9,702	9,338
US Treasury Note	2.875% 5/15/2028	30,930	26,470
US Treasury Note	1.875% 2/15/2032	35,209	33,202
US Treasury Note	3.125% 5/15/2048	11,737	8,475
US Treasury Note	2.875% 5/15/2028	13,905	13,235
US Treasury Note	3.125% 5/15/2048	30,586	22,036
US Treasury Bond	5.000% 5/15/2037	10,594	8,982
US Treasury Bond	3.500% 2/15/2039	19,378	18,902
US Treasury Bond	2.250% 5/15/2041	42,910	33,313
US Treasury Bond	1.875% 2/15/2051	25,201	18,613
US Treasury Bond	6.750% 8/15/2026	14,379	13,045
US Treasury Bond	4.500% 2/15/2036	14,625	11,796
US Treasury Bond	5.000% 5/15/2037	30,353	24,700
US Treasury Bond	3.500% 2/15/2039	83,161	71,826
US Treasury Bond	2.250% 5/15/2041	17,645	12,871
US Treasury Bond	1.875% 2/15/2051	47,410	33,376
FNMA Pool FS1891	4.000% 1/1/2050	13,549	13,032
FNMA Pool FS1605	4.500% 5/1/2048	12,646	12,003
FNMA Pool FS1605	4.500% 5/1/2048	12,748	12,003
FNMA Pool FM9498	4.500% 5/1/2048	15,641	14,085
FNMA Pool FM9362	3.000% 6/1/2038	12,287	10,724
FNMA Pool FM8033	3.500% 11/1/2048	11,500	9,841
FNMA Pool FM7808	4.000% 11/1/2050	13,090	11,226
FNMA Pool FM7808	4.000% 11/1/2050	9,646	8,271
FNMA Pool FM7680	3.500% 2/1/2051	12,595	10,731
FNMA Pool FM7136	3.500% 1/1/2050	8,373	6,853
FNMA Pool FM6355	4.500% 8/1/2050	7,517	5,853
FNMA Pool FM5137	5.000% 5/1/2050	7,284	5,953
FNMA Pool FM4324	3.500% 7/1/2050	12,202	10,008
FNMA Pool FM3375	3.500% 2/1/2035	7,718	6,495
FNMA Pool FM3371	4.500% 7/1/2047	13,883	11,904
FNMA Pool FM3371	4.500% 7/1/2047	11,312	9,700
FNMA Pool FM3229	3.500% 2/1/2047	28,157	26,923
FNMA Pool FM3229	3.500% 2/1/2047	27,433	25,926
FNMA Pool FM2789	4.000% 7/1/2049	12,843	13,017
FNMA Pool FM1577	3.500% 9/1/2034	7,629	6,584
FNMA Pool FM1577	3.500% 9/1/2034	10,808	9,510
FNMA Pool FM1420	3.500% 12/1/2047	53,038	43,123
FNMA Pool FM1420	3.500% 12/1/2047	48,055	38,291
FNMA Pool FM1104	3.500% 5/1/2049	6,578	5,220
FNMA Pool CA8645	4.000% 1/1/2051	9,557	7,905
FNMA Pool CA6738	3.000% 8/1/2050	9,480	7,622
FNMA Pool CA4721	3.500% 11/1/2034	15,090	12,181
FNMA Pool CA4721	3.500% 11/1/2034	16,721	13,498
FNMA Pool CA4182	4.500% 9/1/2049	11,964	9,180
FNMA Pool CA4182	4.500% 9/1/2049	37,489	28,765
FNMA Pool CA2580	4.500% 11/1/2048	14,073	12,801
FNMA Pool CA0995	3.500% 1/1/2048	10,900	9,452

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FNMA Pool BM5508	5.000% 2/1/2049	11,172	10,204
FNMA Pool BM5508	5.000% 2/1/2049	12,130	11,078
FNMA Pool BM5098	5.000% 12/1/2048	17,411	13,624
FNMA Pool BM5098	5.000% 12/1/2048	18,268	14,169
FNMA Pool BM3374	3.000% 1/1/2038	15,673	14,234
FNMA Pool AS2946	4.000% 7/1/2044	10,447	9,322
FNMA Pool AL6729	3.500% 5/1/2044	12,266	10,343
FHLMC Pool#ZT0542	4.000% 7/1/2048	8,802	7,296
FHLMC Pool#SD7514	3.500% 4/1/2050	7,321	5,823
FHLMC Pool#SD1015	4.500% 5/1/2048	10,989	10,466
FHLMC Pool#SB0360	3.500% 4/1/2035	9,964	10,144
FHLMC Pool#SB0100	2.500% 10/1/2034	20,220	17,091
FHLMC Pool#RA4919	3.000% 3/1/2051	12,650	10,119
FHLMC Pool#RA3586	4.000% 9/1/2050	7,042	5,342
FHLMC Pool#RA3194	2.500% 8/1/2050	19,718	15,622
FHLMC Pool#RA3175	3.000% 7/1/2050	12,479	10,415
FHLMC Pool#RA1193	4.000% 8/1/2049	33,946	24,871
FHLMC Pool#QB3677	2.000% 9/1/2050	11,974	9,381
FHLMC Pool#QA8185	3.000% 3/1/2050	7,969	6,362
FHLMC Pool#QA1839	4.000% 8/1/2049	12,486	10,612
FHLMC Pool#C91975	3.000% 3/1/2038	13,965	13,860
FHLMC Pool #ZT0794	4.500% 10/1/2048	13,619	10,995
FHLMC Pool #ZT0542	4.000% 7/1/2048	18,844	15,467
FHLMC Pool #RB5073	3.000% 9/1/2040	10,459	10,079
FHLMC Pool #RA4919	3.000% 3/1/2051	20,232	16,509
FHLMC Pool #RA3175	3.000% 7/1/2050	9,359	7,811
FHLMC Pool #RA1193	4.000% 8/1/2049	32,043	23,476
FHLMC Pool #QA8185	3.000% 3/1/2050	6,520	5,206
FHLMC Pool #QA1839	4.000% 8/1/2049	4,970	4,850
	Total government and agency securities	1,362,184	1,142,875
Corporate and Common Stocks			
American INTL Group Inc.	453 Shares	19,120	28,648
American Tower Corp	107 Shares	27,305	22,669
Apollo Global Management	758 Shares	40,360	48,353
Apple Inc.	445 Shares	45,819	57,819
Avalonbay Commntys Inc.	168 Shares	28,390	27,135
Bank of America Corp	1,326 Shares	42,386	43,917
Becton Dickinson & Co.	189 Shares	45,934	48,063
Boracom Inc.	46 Shares	19,532	25,720
Chesapeake Energy Corp	223 Shares	19,600	21,045
Cisco Systmes Inc.	555 Shares	28,262	26,440
Coca-Cola Company	617 Shares	34,985	39,247
Comcast Corp CL A	1,246 Shares	47,992	43,573
Walt Disney Co.	219 Shares	25,667	19,027
EQT Corp	466 Shares	16,628	15,765
Edison INTL	391 Shares	24,671	24,875
Enridge Inc.	1,349 Shares	51,335	52,746
Freeport McMoran Inc,	349 Shares	11,036	13,262
General Motors Co.	412 Shares	15,702	13,860
Home Depot Inc.	129 Shares	34,456	40,746
Intel Corp	620 Shares	23,613	16,387
JPMOrgean Chase & Co.	271 Shares	34,365	36,341
Hjohnson & Johnson	272 Shares	40,904	48,049
Mastercard Inc. CL A	90 Shares	27,784	31,296
Merck & Company Inc.	372 Shares	30,587	41,273
Metlife Inc.	374 Shares	18,803	27,066
Microsoft Corp	317 Shares	72,467	76,023
Mondelez Inernational Inc. CL A	552 Shares	28,763	36,791

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Nestle S A	295 Shares	33,392	34,025
Northrop Grumman Corp	46 Shares	19,050	25,098
Oracle Corp	373 Shares	26,456	30,489
PNC Financial Services	158 Shares	24,466	24,955
PPG Industries Inc.	235 Shares	28,015	29,549
Pfizer Inc.	623 Shares	25,239	31,923
Pioneer Natural	88 Shares	16,346	20,098
Proctor & Gamble Co.	271 Shares	35,886	41,073
Raytheon Technologies Corp	620 Shares	48,320	62,570
Sap SE	283 Shares	26,810	29,203
Sempra	223 Shares	33,014	34,462
Texas Instruments Inc.	76 Shares	9,949	12,557
Travelers COS Inc.	209 Shares	27,858	39,185
Union Pacific Corp	148 Shares	28,131	30,646
United Parcel Service	171 Shares	24,964	29,727
United Health Group Inc.	66 Shares	23,387	34,992
Verizon Communications Inc.	615 Shares	29,294	24,231
Visa Inc.	170 Shares	32,554	35,319
Vulcan Materials Company	213 Shares	33,225	37,298
Waste management Inc. DEL	157 Shares	19,606	24,630
Williams COS Inc. DELL	1,620 Shares	42,472	53,298
Linde PLC	150 Shares	35,843	48,927
ABB Limited	173 Shares	4,998	5,270
AIA Group LTD SPON ADR	152 Shares	5,547	6,753
Adidaaas Ag Spon	9 Shares	1,516	610
Adyen N V	82 Shares	1,525	1,132
Air Lquide	80 Shares	2,336	2,263
Airbus SE	108 Shares	3,646	3,203
Amadeus IT Group SA ADS	43 Shares	2,310	2,201
America Movil SAB DE CV	71 Shares	1,254	1,292
Annheuser Busch INBEV	59 Shares	4,622	3,542
Asahi Kasei Corp	120 Shares	2,311	1,703
Assa Abloy AB	90 Shares	859	963
Astrazeneca PLC	122 Shares	6,166	8,272
B&M European Value Retail	40 Shares	1,341	791
Beigene LTD	9 Shares	2,038	1,979
BHP Group LTD	21 Shares	1,238	1,303
British Amern Tobacco	124 Shares	4,945	4,958
Carlsberg AS Sponsored	157 Shares	3,839	4,165
Compagnie Financiere Richemont AG Switzerland	152 Shares	1,470	1,959
DBS Group HLDGS LT SPON	36 Shares	2,998	3,649
DNB Bank ASA	127 Shares	2,350	2,511
Daikin Industries LTD	67 Shares	1,503	1,012
Daiichi Sankyo Co. LTD	55 Shares	1,302	1,770
Danone	162 Shares	1,890	1,703
Deutsche Boerse AG	73 Shares	1,105	1,253
DSV A/S	21 Shares	1,018	1,667
Enel Societa Per Azioni	315 Shares	2,032	1,682
Engie SPON	149 Shares	1,965	2,128
EPIROC AKTIEBOLAG	109 Shares	2,337	1,988
Essilor Luxottica	63 Shares	4,459	5,707
Fujitsu LTD	75 Shares	2,294	1,997
Genma A/S	116 Shares	3,431	4,916
Givaudan SA	45 Shares	2,710	2,759
HDFC Bank LTD	55 Shares	3,870	3,763
Hermes International SCA	23 Shares	2,016	3,560
Hong Kong Exchanges & Clearing LTD	11 Shares	635	472
Iberdrola SA Sponsored	68 Shares	3,212	3,180
Industria De Diseno	240 Shares	2,665	3,200
ING GROEP N V	94 Shares	1,115	1,144

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
INPEX CORP UNSPONSERED	76 Shares	856	812
Jardine Matheson	24 Shares	963	1,218
Kering S A	89 Shares	4,462	4,509
L'oreal Company	46 Shares	3,238	3,277
LVMH Moet Hennessy Louis	29 Shares	2,948	4,201
London Stock Exchange Group	223 Shares	5,593	4,778
Mercadolibre Inc.	2 Shares	595	1,692
MTU Aero Engines AG	17 Shares	1,653	1,836
Nestle S A	41 Shares	4,417	4,729
Netease Inc.	12 Shares	1,353	872
Nice LTD	5 Shares	1,409	962
Nidec Corp	84 Shares	1,081	1,073
Nippon Telegraph & Telephone Corp SPON	113 Shares	3,332	3,192
Nitori Holdings Co. LTD	142 Shares	2,668	1,819
Nokia Corp	263 Shares	1,489	1,220
Novo Nordisk AS	75 Shares	7,334	10,151
Orsted A/S	32 Shares	1,585	966
Reckitt Benckiser PLC SPONSORED	209 Shares	3,476	2,945
Recruit HLDGS Co. LTD	305 Shares	2,310	1,888
Relx PLC	59 Shares	1,696	1,635
Royal KPN N V	811 Shares	2,859	2,474
Safran S A SPON	185 Shares	4,097	5,779
SAP SE	33 Shares	4,813	3,405
Shin Etsu Chemical Co.	109 Shares	3,848	3,326
Shinogi & Co. LTD	152 Shares	1,973	1,882
Shopify Inc. CL A	29 Shares	839	1,007
Sika AG	81 Shares	1,956	1,938
Sociedad Qumica Y Minera De Chile	14 Shares	1,494	1,118
Stmicroelectronics N V NY Registry	82 Shares	3,574	2,917
Straumann Holding AG	183 Shares	1,472	2,070
TFI INTL Inc.	33 Shares	1,884	3,308
Taiwan Semiconductor Manufacturing Co. LTD	60 Shares	5,629	4,469
Tencent Holdings LTD	58 Shares	3,466	2,457
Terumo Corp	37 Shares	1,268	1,043
Tokyo Electron LTD	7 Shares	621	512
Total Energies SE	95 Shares	5,126	5,898
Unicharm Corp	189 Shares	1,433	1,444
WorldLine SA	33 Shares	724	643
AON PLC	5 Shares	911	1,501
Keyence Corp	14 Shares	4,162	5,487
SMC Copr	7 Shares	2,596	2,921
ASML Holdings NV	12 Shares	5,126	6,557
Activision Blizzard Inc.	88 Shares	4,908	6,736
Agilent Technologies Inc.	63 Shares	2,794	9,428
Air Lease Corp	148 Shares	6,361	5,686
Albemarle Corp	55 Shares	4,664	4,637
Americold Realty Trust	37 Shares	3,570	8,024
Americold Realty Trust	215 Shares	6,874	6,087
Amerisourcebergen Corp	38 Shares	2,568	6,297
Ansys Inc.	30 Shares	2,610	7,247
Appkied Material Inc.	45 Shares	1,764	4,382
Arrow Electronics Inc.	70 Shares	5,846	7,320
Bio Rad Labs inc. CL A	13 Shares	1,950	5,466
Black Knight Inc.	92 Shares	3,954	5,681
Boston Properties Inc.	70 Shares	6,666	4,731
Broadridge Financial Solutions Inc.	38 Shares	6,984	5,097
CBRE Group Inc. CL A	123 Shares	3,150	9,466
CSX CORP	198 Shares	2,119	6,134
Coterra Energy Inc.	279 Shares	1,914	6,855
Catalent Inc.	71 Shares	6,549	3,196

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
ChampionX Corp	152 Shares	4,327	4,406
Cummins Inc.	26 Shares	3,280	6,300
D R Horton Inc.	131 Shares	3,566	11,677
Darden Restaurants inc.	70 Shares	4,642	9,683
Dentsply Sirona Inc.	95 Shares	4,865	3,025
Dover Corp	39 Shares	2,228	5,281
Esatman Chemical Co.	46 Shares	3,346	3,746
Entegris Inc.	73 Shares	7,405	4,788
GATX Corp	51 Shares	2,357	5,423
General Dynamics Corp.	30 Shares	4,275	7,443
Global Payments Inc.	56 Shares	4,105	5,562
Helmerich & Paynbe Inc.	96 Shares	4,560	4,759
Hexcel Corp	116 Shares	6,405	6,827
Houlihan Lokey Inc.	76 Shares	3,835	6,624
Intercontnental Exchange inc.	74 Shares	4,001	7,592
Keycorp New	318 Shares	4,671	5,540
Keysight Technologies Inc.	60 Shares	2,190	10,264
Laboratory Corp of Amer Holdings	22 Shares	2,715	5,181
Lumentum Holdings Inc.	84 Shares	7,844	4,382
Masco Corp	167 Shares	5,829	7,794
Murohy Oil Corp	100 Shares	4,227	4,301
Packaging Corp of America	36 Shares	2,859	4,605
Progressive Corp OH	82 Shares	2,488	10,636
Raymond James Financial Inc.	79 Shares	3,134	8,441
Reinsurance Group America Inc.	39 Shares	3,711	5,542
Republic Services Inc.	80 Shares	4,067	10,319
SBA Communications Corp CL A	19 Shares	4,559	5,326
Scotts Miracle GRO Co.	62 Shares	5,977	3,013
Sealed Air Corp	126 Shares	5,235	6,285
Skyworks Solutions Inc.	65 Shares	5,895	5,923
Snap On Inc.	30 Shares	4,641	6,855
Spirit Aerosystems	186 Shares	6,488	5,506
sStericycle Inc.	91 Shares	5,000	4,540
Snynopsys Inc.	225 Shares	1,477	7,982
Syneos Health Inc.	86 Shares	3,847	3,154
Sysco Corp	72 Shares	3,481	5,504
TJX COS Inc.	70 Shares	2,601	5,572
WEC Energy Group Inc.	61 Shares	3,662	5,719
Woodward Inc.	67 Shares	4,889	6,473
Renaissancere Holdings	38 Shares	5,081	7,001
Sensata Technologies	168 Shares	7,944	6,784
Adobe Inc.	31 Shares	9,908	10,432
Advance Auto Parts Inc.	58 Shares	6,491	8,528
Amazon Com Inc.	455 Shares	51,693	38,220
Apple Inc.	224 Shares	16,018	29,104
Aatlassian Corp	51 Shares	10,984	6,563
Dexcom inc.	116 Shares	10,824	13,136
Equinix Inc.	18 Shares	12,302	11,791
Meta Platforms Inc.	130 Shares	25,078	15,644
Grainger W W Inc.	31 Shares	8,618	17,244
Intel Corp	166 Shares	8,436	4,387
Intuitive Surgical Inc.	47 Shares	15,328	12,471
Estee Lauder Co. Inc.	45 Shares	9,386	11,165
Marsh & Mclennan COS Inc.	59 Shares	9,258	9,763
Microsoft Corp	217 Shares	38,099	52,041
Monster Beverage Corp	184 Shares	12,882	18,682
Netflix Inc.	64 Shares	28,351	18,872
Nike Inc.	147 Shares	21,358	17,200
NVIDIA Corp	148 Shares	6,493	21,629
Palo Alto Networks Inc.	108 Shares	6,939	15,070

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Paypal Holdings Inc.	150 Shares	24,696	10,683
Raytheon technologies Corp	166 Shares	10,635	16,753
S&P Global Inc.	50 Shares	12,850	16,747
Salesforce Inc.	93 Shares	20,043	12,331
Sea LTD	107 Shares	19,555	5,567
Sherwin Williams Co.	45 Shares	11,803	10,680
Splunk Inc.	93 Shares	12,789	8,006
Stryker Corp	53 Shares	12,024	12,958
Tesla Inc.	21 Shares	3,459	2,587
Thermo Fisher Scientific Inc.	39 Shares	12,053	21,477
Tractor Supply Co.	23 Shares	3,796	5,174
Uber Technologies Inc.	308 Shares	9,347	7,617
United Parcel Servoce Inc.	82 Shares	8,421	14,255
UnitedHealth Group Inc.	56 Shares	15,348	29,690
Unity Software Inc.	49 Shares	5,631	1,401
Visa Inc.	172 Shares	28,765	35,735
Workday Inc.	47 Shares	11,460	7,865
Zoetis Inc.	120 Shares	16,381	17,586
Eaton Corp PLC	102 Shares	15,724	16,009
APTIV PLC	120 Shares	10,769	11,176
Alcon Inc.	200 Shares	12,568	13,710
ASML Holdings NV	24 Shares	9,812	13,114
Abbot Laboratories	280 Shares	23,776	30,741
Abbvie Inc.	73 Shares	8,192	11,798
Alphabet Inc.	228 Shares	28,785	20,116
Amazon Inc.	159 Shares	23,873	13,356
American INTL Group Inc.	759 Shares	22,344	47,999
Bank of America Corp	835 Shares	22,309	27,655
Becton Dickinson & Co,	68 Shares	16,483	17,292
Berkshire Hathway Inc.	65 Shares	12,423	20,079
Booking Holdings Inc.	7 Shares	10,078	14,107
Borg Warner Inc.	315 Shares	8,864	12,679
Carmax Inc.	249 Shares	15,996	15,162
Carrier Global Corp	237 Shares	4,340	9,776
Caterpillar Inc.	102 Shares	17,449	24,435
Chevron Corp	52 Shares	9,248	9,333
Conocophilips	304 Shares	29,921	35,872
Deere & Co.	38 Shares	10,912	16,293
Walt Disney Co.	142 Shares	15,079	12,337
Dominion Energy Inc.	182 Shares	14,086	11,160
First Republic Bank	83 Shares	9,708	10,117
Freeport McMoran Inc.	574 Shares	22,386	21,812
General Motors Co.	649 Shares	21,593	21,832
HCA Healthcare Inc.	88 Shares	16,126	21,116
Hartford Financial Services Group Inc.	151 Shares	5,754	11,450
Home Depot Inc.	54 Shares	18,042	17,056
Honeywell INTL Inc.	68 Shares	11,050	14,572
Humana Inc.	54 Shares	18,922	27,658
KKR & Co. Inc.	512 Shares	16,449	23,767
L3Harris Technologies Inc.	60 Shares	10,690	12,493
Marsh & Mclennan COS Inc.	99 Shares	10,859	16,383
Martin Marietta Materials Inc.	29 Shares	9,186	9,801
Microsoft Corp	77 Shares	21,248	18,466
NVR Inc.	5 Shares	15,395	23,063
NASDAQ Inc.	315 Shares	19,837	19,325
Parker Hannfinn Corp	65 Shares	9,455	18,915
Pepsico Inc.	176 Shares	23,577	31,796
Pfizer Inc.	366 Shares	12,037	18,754
SBA Communications Corp CL A	35 Shares	9,460	9,811
SS&C Technolgies	284 Shares	20,546	14,785

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Sherwin Williams Co.	37 Shares	6,248	8,781
Stryker Corp	67 Shares	14,726	16,381
Take-Two Interactive	75 Shares	10,955	7,810
Texas Instruments Inc.	152 Shares	23,281	25,113
Truist Financial Corp	658 Shares	31,523	28,314
Union Pacific Corp	89 Shares	19,622	18,429
Verizon Communications Inc.	330 Shares	16,851	13,002
Visa Inc.	74 Shares	13,240	15,374
Waste management Inc. DEL	89 Shares	12,631	13,962
Wells Fargo & Co.	396 Shares	16,454	16,351
Weyerhaeuser Co.	382 Shares	11,152	11,842
Linde PLC	48 Shares	9,140	15,657
Medtronic PLC	178 Shares	14,756	13,834
Advanced Energy Industries Inc.	118 Shares	9,908	10,122
Akami Technologies Inc.	62 Shares	6,514	5,227
Albany INTL Corp	120 Shares	7,205	11,831
Ansys Inc.	16 Shares	4,075	3,865
Archrock Inc.	813 Shares	3,587	7,301
Bio Rad Labs Inc.	24 Shares	9,919	10,092
Cabot Corp	146 Shares	5,208	9,759
Cirrus Logic Inc.	98 Shares	6,920	7,299
Connectone Bancorp Inc.	192 Shares	6,204	4,648
Darling ingredients Inc.	226 Shares	4,491	14,145
Dennys Corp	590 Shares	6,880	5,434
Digi INTL Inc.	354 Shares	7,766	12,939
Diodes Inc.	126 Shares	5,554	9,594
Eastgroup properties Inc.	52 Shares	5,434	7,699
Enerysys	104 Shares	5,284	7,679
Entegris Inc.	85 Shares	4,758	5,575
Everquote Inc.	847 Shares	9,386	12,485
FB Fianncial Corp	214 Shares	5,005	7,734
Firstcash Holdings Inc.	73 Shares	5,029	6,344
Formfactor Inc.	226 Shares	5,823	5,024
Franklin Electric Co. inc.	127 Shares	5,977	10,128
Hackett Group Inc.	310 Shares	4,116	6,315
Heratland FINL USA Inc.	120 Shares	3,329	5,594
Hexcel Corp	141 Shares	4,347	8,298
Horace Mann Educators Corp	130 Shares	5,248	4,858
Hostess Brands Inc.	492 Shares	9,344	11,040
Hudson pacific	465 Shares	9,080	4,524
Jack In The Box Inc.	124 Shares	6,670	8,461
Kimball Electronics Inc.	337 Shares	8,730	7,613
LittleFuse Inc.	33 Shares	4,222	7,267
Meritage Homes Corp	94 Shares	4,230	8,667
Monolithic Power System Inc.	12 Shares	2,182	4,243
Moog Genetics Inc.	74 Shares	4,029	6,494
Myriad Genetics Inc.	230 Shares	3,195	3,337
NOV Inc.	536 Shares	6,850	11,197
Pebblebrook Hotel Trust	398 Shares	5,741	5,329
Penn Entertainment inc.	225 Shares	4,897	6,683
Raymond James Financial inc.	101 Shares	4,020	10,792
Sanmina Corp	233 Shares	5,715	13,349
Steelcase Inc.	522 Shares	4,853	3,691
Techtarget Inc.	199 Shares	4,201	8,768
Teledyne Technologies Inc.	15 Shares	4,601	5,999
Triumph Financial Inc.	102 Shares	5,932	4,985
United Fire GRP Inc.	196 Shares	5,883	5,363
WSFS Financial Corp	234 Shares	10,224	10,610
Wesbanco Inc.	191 Shares	4,522	7,063
	Total corporate common stocks	3,603,409	4,143,524

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Debt - Continued			
Advocate HLTH & HOSPS	4.272% 8/15/2048	12,266	8,552
Aecom	5.125% 3/15/2027	15,118	14,438
Amazon Inc.	4.600% 12/1/2025	9,984	9,994
American Tower Corp	2.750% 1/15/2027	14,670	14,525
American Tower Corp	1.450% 9/15/2026	9,640	9,610
AT&T Inc.	4.300% 12/15/2042	12,363	9,076
Ball Corp	2.875% 8/15/2030	14,110	13,556
Bank America Corp.	4.330% 3/15/2050	12,561	9,088
Bank of America Corp	4.330% 3/15/2050	18,559	13,219
Boeing Co.	5.150% 5/1/2030	16,261	13,696
Boston PPTYS LP	3.400% 6/21/2029	11,314	9,498
Boston PPTYS LP SR Note	4.500% 12/1/2028	21,922	18,574
Broadcom Corp Cayman Fin	3.875% 1/15/2027	10,589	9,461
California ST Various	7.550% 4/1/2039	32,476	25,033
California ST Various	7.550% 4/1/2039	32,476	25,033
Celanese US HLDGS LLC	6.050% 03/15/2025	12,896	12,965
Centene Corp	3.875% 2/15/2031	16,325	13,302
Charter COMMNS Oper LLC	4.908% 7/23/2025	14,912	13,733
Cheniere Corpus Christi	5.875% 3/31/2025	10,619	10,057
Cheniere Energy Partners	4.500% 10/1/2029	14,063	13,497
CIT Group Inc.	5.125% 3/9/2028	14,445	14,251
Citigroup Inc.	3.980% 8/20/2030	9,584	9,041
Comcast Corp	4.150% 10/15/2028	11,153	9,608
Commonspirit Health Bond	3.347% 10/1/2029	14,005	12,224
Commonspirit HLTH	3.347% 10/1/2029	10,952	9,604
Crown Castle INTL Corp	4.300% 2/15/2029	15,256	13,254
Crown Castle INTL Corp	4.300% 2/15/2029	10,901	9,467
DCP Mistream Oper	5.375% 7/15/2025	14,596	13,870
Dell INTL LLC	5.300% 10/1/2029	16,819	14,708
Dell INTL LLC	6.200% 7/15/2030	10,857	9,174
Diamonback Energy Inc.	3.125% 3/24/2031	10,655	9,138
Diamondback Energy Inc.	3.250% 12/1/2026	14,116	13,041
Discovery Commns LLC	3.950% 3/20/2028	16,150	13,348
Discovery Comms LLC	3.950% 3/20/2018	11,829	9,788
Energy Transfer Partners LP SR Note	4.050% 3/15/2025	14,712	13,571
Energy Transfer PRTNRS	4.200% 4/15/2027	10,825	9,451
FISERV Inc.	4.200% 10/1/2028	15,740	13,270
Fraft Heinz Foods Co.	3.750% 4/1/2030	15,237	13,697
Freeport McMoran inc.	4.250% 3/1/2030	14,184	12,705
Freeport McMoran Inc.	4.625% 8/1/2030	1,876	1,863
Goldman Sachs Group Inc.	3.500% 4/1/2025	13,308	13,470
Goldman Sachs Group Inc.	3.500% 11/16/2026	15,506	14,075
HCA Inc.	4.125% 6/15/2029	11,930	10,067
HCA Inc. Celanese	5.375% 2/1/2025	13,591	12,994
HCA Inc. Celanese	3.500% 9/1/2030	2,080	1,730
Howmet Aerospace Inc.	6.875% 5/1/2025	14,101	13,340
Joboschio Beverage Sys	3.985% 1/1/2029	10,852	9,695
JP Morgan Chase & Co.	1.561% 12/10/2025	9,212	9,263
JPMorgan & Chase	3.157% 4/22/2042	16,887	12,396
Kinder Morgan Inc.	4.300% 6/1/2025	13,952	13,741
Kinder Morgan Inc.	4.300% 6/1/2025	9,966	9,815
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	24,444	20,892
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	12,810	10,446
Matador Res Co.	5.875% 9/15/2026	13,790	13,454
Miami Dade CNTY FL Aviation Rev RFDG	4.280% 10/1/2041	24,335	22,079
Microsoft Corp	2.525% 6/1/2050	17,698	11,986
Microsoft Corp	2.525% 6/1/2050	13,647	8,656
Morgan Stanley	4.431% 1/23/2030	13,916	13,103
Morgan Stanley	4.431% 1/23/2030	9,940	9,359
National Rural Utils	3.250% 11/1/2025	10,485	9,509

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2022

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Debt - Continued			
New Jersey Econ DEV	7.425% 2/15/2029	13,872	12,918
New Jersey ST	5.754% 12/15/2028	11,002	10,075
Newell Rubbermaid Inc.	4.450% 4/1/2026	15,379	14,112
Northern STS PWR Co.	2.900% 3/1/2050	13,769	8,974
NRG Energy Inc.	5.750% 1/15/2028	13,405	13,141
Olin Corp	5.625% 8/1/2029	13,650	13,300
Oracle Corp	2.800% 4//1/2027	13,727	13,693
Oracle Corp	2.800% 4/1/2027	10,066	10,041
Parker Hannifin Corp	3.250% 6/14/2029	11,451	9,849
Pioneer Nat Res Co.	1.900% 8/15/2030	11,905	9,428
Pulte Corp	5.000% 1/15/2027	15,272	14,847
Sonoco Prods Co.	2.850% 2/1/2032	11,929	9,789
Sonoco Prods Co.	2.850% 2/1/2032	16,510	13,867
Sprint Corp	7.125% 6/15/2024	14,692	14,280
STHWST ARLNS Co.	5.250% 5/4/2025	10,749	10,043
Teva Pharm Fin Ntherlands III BV	3.150% 10/1/2026	14,460	13,992
T-Mobile USA Inc.	2.250% 2/15/2026	10,216	10,003
United Rentals Inc.	2.879% 10/30/2030	7,260	6,706
United Rentals North Amer Inc.	5.500% 5/1/5/2027	7,044	6,910
University CA	3.349% 7/1/2029	16,584	13,704
Verizon Commns Inc.	3.550% 3/22/2051	17,452	12,151
Verizon Commns Inc.	3.875% 2/8/2029	11,085	9,403
Walgreen Boots Alliance	3.200% 4/15/2030	18,138	14,759
Walmart Inc.	4.050% 6/29/2048	12,411	8,915
Wells Fargo & Co.	3.500% 9/1/2030	14,335	13,640
Wells Fargo & Co.	5.013% 4/4/2051	12,310	8,871
Westlake Chem Corp	0.875% 8/15/2024	10,547	10,218
Wyndham Worldwide Corp Note	5.650% 4/1/2024	15,161	14,776
	Total corporate debt instruments	1,203,847	1,054,453
Preferred Corporate Debt			
American Express Company	17,000 Shares	16,825	13,966
Truist Financial Corp	15,000 Shares	15,140	13,504
American Express Company	12,000 Shares	11,678	9,858
Bank NY Mellon Corp	10,000 Shares	10,994	9,601
Metlife Inc.	11,000 Shares	10,688	10,216
	Total preferred corporate debt	65,325	57,145
Mutual Funds			
US Treasury Cash Reserves Instl	600,000 Shares	600,000	600,000
	Total mutual funds	600,000	600,000
	Total investments	7,147,021	7,310,253

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(j) –
SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022

Employer Identification: 74-2468713

Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net gain or (loss)
Purchased Security	US Treasury Cash Reserves - Mutual Funds	$600,000	$ -	$ -	$ -	$600,000	$600,000	$ -