Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [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:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [X] special extension (enter description) HURRICANE BERYL

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.	01/13/2025	LEE AARONSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	620
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)**	422
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	257
b	Retired or separated participants receiving benefits	**6b**	25
c	Other retired or separated participants entitled to future benefits	**6c**	216
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	498
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	498
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	530
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	451
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
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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

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

A Name of plan
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 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	29978	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	10760	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
74-2730084

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	1040	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	312256	241554
(2) U.S. Government securities	1c(2)	149874	161532
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	57145	51669
(B) All other	1c(3)(B)	2047454	2321413
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4143524	3776606
(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)	600000	20566
(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	7311293	6573340
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	69973	57334
k	Total liabilities (add all amounts in lines 1g through1j)	1k	69973	57334
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7241320	6516006

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
	(B) Participants	2a(1)(B)	81517	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		81517
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1186	
	(B) U.S. Government securities	2b(1)(B)	48851	
	(C) Corporate debt instruments	2b(1)(C)	51406	
	(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)		101443
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	74745	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4525	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		79270
	(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)	701014	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		701014

		(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		963244
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1612034	
(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)		1612034
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	76524	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		76524
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1688558
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-725314
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

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

2023

This Form is Open to Public Inspection.

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

A Name of plan
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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703947A .

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

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITORS REPORT

(WITH SUPPLEMENTAL INFORMATION)

DECEMBER 31, 2023

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, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

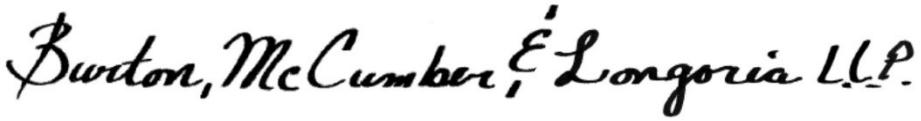
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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, 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
December 27, 2024

FINANCIAL STATEMENTS

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

	2023	2022
ASSETS		
Investments at fair value	$ 6,573,340	$ 7,310,253
Receivables		
Participant deferrals	-	1,040
Total receivables	-	1,040
Total assets	6,573,340	7,311,293
LIABILITIES		
Corrective distribution payable	32,334	44,973
Accounts payable	25,000	25,000
Total liabilities	57,334	69,973
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,516,006	$ 7,241,320

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, 2023

Additions to net assets attributed to:		
Investment income		
Net increase in fair value of investments	$	701,014
Dividend and interest income		180,713
		881,727
Contributions		
Participant deferrals		81,517
		81,517
Total additions to net assets		963,244
Deductions from net assets attributed to:		
Benefits paid to participants		1,612,034
Administrative expenses		76,524
Total deductions from net assets		1,688,558
Net decrease in net assets		(725,314)
Net assets available for benefits:		
Beginning of year		7,241,320
End of year	$	6,516,006

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 begins on January 1 or July 1, whichever is the first date after the date on which an employee satisfies the eligibility requirements.

3. Employee Contributions

Pursuant to Section 401(k) of the Internal Revenue Code (the "IRC"), participants may contribute up to the lesser of 100% of their compensation or $22,500 for 2023. Employees who are 50 or older may also make catch-up contributions of up to or $7,500 for 2023.

4. Employer Contributions

The Plan provides for employer matching and profit-sharing contributions. Contributions to the Plan are at the Company's discretion. For the year ended December 31, 2023, 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 contribution, participants are vested 0% during the first three years of service and become 100% vested upon completion of the third year of service. A participant will also be 100% vested upon normal retirement age, death or disability.

8. Payment of Benefits

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

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

9. Forfeitures

A forfeiture is the non-vested portion of a terminated participant's account balance. The forfeited amount remains in the Plan and is used to pay plan expenses or reduce any subsequent discretionary employer contribution. As of December 31, 2023 and 2022, 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 record on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are record 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:

	2023	2022
Net assets:		
Cash and cash equivalents	$ 241,554	$ 312,256
Government and agency securities	1,301,205	1,142,875
Corporate common stock	3,776,606	4,143,524
Corporate preferred debt	1,233,409	1,111,598
Mutual funds	20,566	600,000
	$ 6,573,340	$ 7,310,253

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, 2023 and 2022:

	Fair Value Measurements at December 31, 2023			
	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	$ 241,554	$ -	$ 241,554	$ -
Government and agency securities	1,301,205	-	1,301,205	-
Corporate common stock	3,776,606	3,776,606	-	-
Corporate and preferred debt	1,233,409	-	1,233,409	-
Mutual funds	20,566	20,566	-	-
Total investments at fair value	$ 6,573,340	$ 3,797,172	$ 2,776,168	$ -

	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	$ -

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, 2023 and 2022, payables $32,334 and $44,973 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 $55,458 for the investment management services for the year ended December 31, 2023.

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 –SUBSEQUENT EVENTS

The trustees of the plan have evaluated subsequent events for potential recognition and disclosure through December 27, 2024, the date of financial statement issuance.

SUPPLEMENTAL SCHEUDLE

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, 2023

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		$ 241,554	$ 241,554
	Total cash and cash equivalents	241,554	241,554
Government and Agency Securities			
US Treasury Note	2.375 % 05/15/27	12,510	12,355
US Treasury Note	2.875%05/15/28	41,765	38,391
US Treasury Note	4.000%02/28/30	19,051	19,115
US Treasury Note	1.875%02/15/32	47,645	45,650
US Treasury Note	3.125% 05/01/48	32,106	28,454
US Treasury Bond	5.000% 05/15/37	13,939	12,337
US Treasury Bond	2.250% 05/15/41	56,571	48,175
US Treasury Bond	1.875% 02/15/51	32,294	25,500
FNMA Pool ZT0794	4.500% 10/01/18	14,460	11,900
FNMA Pool ZT0542	4.000% 07/01/48	17,036	13,824
FHLM Pool SD2355	4.500% 12/01/52	22,916	22,737
FHLM Pool RA9270	5.500% 06/01/53	34,613	34,754
FHLM Pool RA4919	3.000% 03/01/51	18,814	15,494
FHLM Pool RA3175	3.000% 07/01/50	8,785	7,383
FHLM Pool RA1193	4.000% 08/01/49	29,111	20,883
FHLM Pool QA8185	3.000% 03/01/50	6,047	4,814
FHLM Pool QA1839	4.000% 08/01/49	4,337	4,281
FNMA Pool MA4785	5.000%10/01/52	12,247	12,624
FNMA Pool G67713	4.000% 06/01/48	26,654	26,323
FNMA Pool FS1605	4.500% 05/01/48	11,158	10,613
FNMA Pool FS3698	5.500% 11/01/52	13,529	14,029
FNMA Pool FS3312	2.000% 03/01/37	32,615	32,559
FNMA Pool FM9498	4.500% 05/01/48	14,090	12,643
FNMA Pool FM8033	3.500% 11/01/48	10,411	8,876
FNMA Pool FM7808	4.000% 11/01/50	11,711	9,985
FNMA Pool FM3371	4.500% 07/01/47	14,864	13,031
FNMA Pool FM3229	3.500% 02/01/47	25,046	24,178
FNMA Pool FM1577	3.500%09/01/34	15,977	15,102
FNMA Pool FM1420	3.500% 12/01/47	48,708	39,380
FNMA Pool CA8234	3.000% 12/01/50	10,056	10,581
FNMA Pool CA4721	3.500% 11/01/34	13,654	10,971
FNMA Pool CA4182	4.500% 09/01/49	11,280	8,568
FNMA Pool BM1959	3.500% 10/01/47	37,899	37,619
FNMA Pool BM5508	5.000% 02/01/49	9,950	8,968
FNMA Pool BM5098	5.000% 12/01/48	15,466	11,703
FNMA Pool AS2946	4.000% 07/01/44	9,538	8,528
FNMA Pool AL6729	3.500% 05/01/44	11,240	9,438
US Treasury Note	3.625% 03/31/28	13,085	12,869
US Treasury Note	3.125% 05/15/48	30,465	22,596
US Treasury Bond	3.500% 02/15/39	56,127	52,267
US Treasury Bond	2.250% 05/15/41	17,616	13,000
US Treasury Bond	3.875% 02/15/43	12,630	12,440
US Treasury Bond	1.875% 02/15/51	59,927	45,263
FHLM Pool C91975	3.000% 02/01/38	12,152	12,242
FHLM Pool ZT0542	4.000% 07/01/48	7,949	6,521
FHLM Pool ZS9776	3.500% 08/01/46	13,147	13,244
FHLMC Pool#QA8185	3.000% 03/01/50	7,391	5,884
FHLMC Pool#QA1839	4.000% 08/01/49	11,102	9,364

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FHLMC Pool#RA9270	5.500% 06/01/53	13,468	13,515
FHLMC Pool#RA4919	3.000% 03/01/51	11,781	9,496
FHLMC Pool#RA3586	4.000% 09/01/50	6,647	4,997
FHLMC Pool#RA3175	3.000% 07/01/50	11,714	9,844
FHLMC Pool#RA1193	4.000% 08/01/49	30,841	22,124
FHLM Pool SD2707	5.000% 04/01/53	11,937	11,998
FHLM Pool SD2355	4.500% 12/01/52	11,916	11,823
FHLM Pool SD7514	3.500% 04/01/50	13,862	12,646
FHLM Pool SD1015	4.500% 05/01/48	9,780	9,331
FNMA Pool SB0360	3.500% 04/01/35	8,631	8,918
FNMA Pool MA5072	5.500% 07/01/53	10,890	11,573
FNMA Pool FS1891	4.000% 01/01/50	12,066	11,731
FNMA Pool FS1605	4.500% 05/01/48	11,260	10,613
FNMA Pool FM9362	3.000% 06/01/38	10,570	9,168
FNMA Pool FM7808	4.000% 11/01/50	8,629	7,357
FNMA Pool FM7680	3.500% 02/01/51	11,442	9,715
FNMA Pool FM7136	3.500% 01/01/50	7,596	6,190
FNMA Pool FM6355	4.500% 08/01/50	6,911	5,297
FNMA Pool FM5137	5.000% 05/01/50	6,409	5,088
FNMA Pool FM4324	3.500% 07/01/50	11,436	9,379
FNMA Pool FM3375	3.500% 02/01/35	6,666	5,570
FNMA Pool FM3371	4.500% 07/01/47	10,226	8,687
FNMA Pool FM3229	3.500% 02/01/47	24,437	23,283
FNMA Pool FM2789	4.000% 07/01/49	11,726	12,065
FNMA Pool FM1577	3.500% 09/01/34	9,121	8,012
FNMA Pool FM1420	3.500% 12/01/47	44,210	34,966
FNMA Pool FM1104	3.500% 05/01/49	6,181	4,899
FNMA Pool CA8234	3.000% 12/01/50	10,633	10,582
FNMA Pool CA8645	4.000% 01/01/51	8,592	7,057
FNMA Pool CA6738	3.000% 08/01/50	8,528	6,849
FNMA Pool CA4721	3.500% 11/01/34	15,131	12,157
FNMA Pool CA4182	4.500% 09/01/49	35,345	26,848
FNMA Pool CA2580	4.500% 11/01/48	12,626	11,323
FNMA Pool CA0995	3.500% 01/01/48	10,187	8,741
FNMA Pool BM5508	5.000% 02/01/49	10,802	9,737
FNMA Pool BM5098	5.000% 12/01/48	16,246	12,171
	Total government and agency securities	1,478,129	1,301,205
Corporate and Common Stocks			
American INTL Group Inc.	98 Shares	5,325	6,640
American Tower Corp	73 Shares	15,154	15,759
Apollo Global Management	306 Shares	20,900	28,516
Apple Inc.	88 Shares	14,761	16,943
Avalonbay Commntys Inc.	134 Shares	8,676	9,025
Bank of America Corp	76 Shares	12,951	14,229
Becton Dickinson & Co.	88 Shares	20,985	21,457
Broadcom Inc.	13 Shares	6,978	14,511
Capital One	71 Shares	6,645	9,310
Chesapeake Energy Corp	35 Shares	3,377	2,693
Cisco Systmes Inc.	191 Shares	9,177	9,649
Coca-Cola Company	292 Shares	18,819	17,208
Comcast Corp CL A	542 Shares	21,348	23,767
Diageo PLC New	90 Shares	15,285	13,109
Walt Disney Co.	62 Shares	7,138	5,598
EQT Corp	98 Shares	3,855	3,789
Edison INTL	192 Shares	13,336	13,726
Enridge Inc.	595 Shares	25,306	21,432
Exxon Mobil Corp	75 Shares	8,215	7,499

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Freeport McMoran Inc,	166 Shares	5,299	7,067
General Motors Co.	183 Shares	6,727	6,573
GileadSciences Inc.	111 Shares	8,759	8,992
Home Depot Inc.	39 Shares	12,115	13,515
Intel Corp	209 Shares	7,132	10,502
JPMorgan Chase & Co.	116 Shares	14,265	19,732
Johnson & Johnson	99 Shares	16,974	15,517
Mastercard Inc. CL A	18 Shares	6,147	7,677
Merck & Company Inc.	138 Shares	12,582	15,045
Metlife Inc.	147 Shares	9,782	9,721
Microsoft Corp	103 Shares	28,854	38,732
Mondelez Inernational Inc. CL A	227 Shares	14,660	16,442
Nestle S A	136 Shares	16,341	15,726
Northrop Grumman Corp	22 Shares	10,704	10,299
Oracle Corp	127 Shares	9,620	13,390
PNC Financial Services	54 Shares	9,099	8,362
PPG Industries Inc.	90 Shares	11,577	13,460
Pfizer Inc.	330 Shares	15,395	9,501
Pioneer Natural	58 Shares	13,780	13,043
Proctor & Gamble Co.	92 Shares	13,582	13,482
Public Storage Inc.	35 Shares	9,316	10,675
RTX Corp	166 Shares	15,149	13,967
Sap SE	79 Shares	7,433	12,213
Sempra	322 Shares	23,900	24,063
T-Mobile US Inc.	86 Shares	12,269	13,788
Texas Instruments Inc.	34 Shares	5,954	5,796
Travelers COS Inc.	94 Shares	15,962	17,906
Union Pacific Corp	59 Shares	14,068	14,492
United Parcel Service	64 Shares	13,200	10,063
United Health Group Inc.	31 Shares	14,444	16,321
Visa Inc.	66 Shares	14,159	17,183
Vulcan Materials Company	82 Shares	14,527	18,615
Waste management Inc. DEL	67 Shares	10,498	12,000
Williams COS Inc. DELL	715 Shares	22,850	24,903
Linde PLC	52 Shares	15,142	21,357
ABB Limited	149 Shares	4,285	6,601
AIA Group LTD SPON ADR	133 Shares	4,860	4,611
Adidas Ag Spon	19 Shares	1,788	1,931
Air Lquide	80 Shares	2,336	3,116
Airbus SE	108 Shares	3,646	4,166
Amadeus IT Group SA ADS	63 Shares	3,654	4,541
America Movil SAB DE CV	71 Shares	1,254	1,315
Annheuser Busch INBEV	43 Shares	3,369	2,779
Assa Abloy AB	90 Shares	859	1,294
Astrazeneca PLC	112 Shares	5,659	7,543
BP PLC	76 Shares	2,801	2,690
B&M European Value Retail	40 Shares	1,341	1,152
Beigene LTD	7 Shares	1,744	1,263
BHP Group LTD	21 Shares	1,238	1,435
British Amern Tobacco	124 Shares	4,945	3,632
Canadian National	21 Shares	2,350	2,638
Capgemini SE ADR	75 Shares	2,786	3,139
Carlsberg AS Sponsored	128 Shares	3,153	3,203
Compagnie Financiere Richemont AG Switzerland	67 Shares	648	923
DBS Group HLDGS LTD	36 Shares	2,998	3,645
DNB Bank ASA	127 Shares	2,350	2,703
Daikin Industries LTD	142 Shares	2,811	2,296
Daiichi Sankyo Co. LTD	85 Shares	2,255	2,325
Danone	162 Shares	1,890	2,098

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Dassault Systems SA	33 Shares	1,325	1,618
DSV A/S	21 Shares	1,018	1,844
Engie SPON	211 Shares	2,935	3,710
EPIROC AKTIEBOLAG	195 Shares	3,893	3,913
Essilor Luxottica	52 Shares	3,831	5,226
Fujitsu LTD	75 Shares	2,294	2,252
Genma A/S	116 Shares	3,431	3,693
Givaudan SA	45 Shares	2,710	3,739
HDFC Bank LTD	55 Shares	3,870	3,691
Hermes International SCA	14 Shares	1,227	2,976
Hitachi LTD ADR 10 COM	14 Shares	1,751	2,024
Hong Kong Exchanges & Clearing LTD	11 Shares	635	377
Iberdrola SA Sponsored	40 Shares	1,889	2,100
Imperial Brands PLC	82 Shares	1,975	1,911
Industria De Diseno	193 Shares	2,143	4,225
Itochu Corp ADR	32 Shares	2,521	2,606
Kering SA	82 Shares	4,111	3,628
L'oreal Company	46 Shares	3,238	4,573
LVMH Moet Hennessy Louis	21 Shares	3,628	3,411
London Stock Exchange Group	223 Shares	5,593	6,684
Lonza Group AG ADR	44 Shares	2,654	1,852
Marubeni Corp ADR	14 Shares	2,490	2,195
Mercadolibre Inc.	2 Shares	595	3,143
MTU Aero Engines AG	17 Shares	1,653	1,835
Nestle S A	35 SHares	4,035	4,047
Netease Inc.	12 Shares	1,353	1,118
Nice LTD	5 Shares	1,151	998
Nidec Corp	84 Shares	1,081	847
Nippon Telegraph & Telephone Corp SPON	97 Shares	2,860	2,955
Nitori Holdings Co. LTD	142 Shares	2,668	1,897
Nokia Corp	263 Shares	1,489	899
Nomura Resaerch Institute LTD	80 Shares	2,144	2,325
Novo Nordisk AS	94 Shares	5,074	9,724
Reckitt Benckiser PLC SPONSORED	157 Shares	2,611	2,157
Recruit HLDGS Co. LTD	305 Shares	2,310	2,547
Relx PLC	59 Shares	1,696	2,340
Royal KPN N V	633 Shares	2,231	2,165
Safran S A SPON	161 Shares	3,597	7,105
SAP SE	52 Shares	7,290	8,039
Shin Etsu Chemical Co.	211 Shares	3,019	4,410
Shopify Inc. CL A	20 Shares	579	1,558
Sika AG	140 Shares	3,714	4,568
Stmicroelectronics N V NY Registry	82 Shares	3,574	4,111
Straumann Holding AG	183 Shares	1,472	2,947
TDK Corp	56 Shares	2,128	2,650
TFI INTL Inc.	28 Shares	1,671	3,807
Taiwan Semiconductor Manufacturing Co. LTD	48 Shares	4,993	4,992
Tencent Holdings LTD	58 Shares	3,466	2,192
Terumo Corp	37 Shares	1,268	1,207
Tokyo Electron LTD	34 Shares	2,309	3,021
Total Energies SE	121 Shares	7,011	8,153
Unicharm Corp	189 Shares	1,433	1,366
United Overseas BL LTD	94 Shares	4,301	4,068
Keyence Corp	9 Shares	2,849	3,924
SMC Copr	7 Shares	2,596	3,745
ASML Holdings NV	11 Shares	6,242	8,326
Agilent Technologies Inc.	63 Shares	2,794	8,759
Air Lease Corp	181 Shares	7,727	7,591
Akamai Technologies Inc.	89 Shares	7,777	10,533

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Albemarle Corp	33 Shares	3,184	4,768
Americold Realty Trust	233 Shares	7,415	7,053
Cencora Inc.	38 Shares	2,568	7,804
Ansys Inc.	30 Shares	2,610	10,886
Appkied Material Inc.	41 Shares	1,607	6,645
Arrow Electronics Inc.	55 Shares	4,730	6,724
Bio Rad Labs inc. CL A	18 Shares	3,981	5,812
Boston Properties Inc.	78 Shares	7,175	5,473
Broadridge Financial Solutions Inc.	38 Shares	6,984	7,819
CBRE Group Inc. CL A	123 Shares	3,150	11,450
CSX CORP	229 Shares	3,058	7,939
Coterra Energy Inc.	279 Shares	1,914	7,120
Catalent Inc.	138 Shares	10,505	6,200
ChampionX Corp	152 Shares	4,327	4,440
Cummins Inc.	26 Shares	3,280	6,229
D R Horton Inc.	72 Shares	2,042	10,943
Darden Restaurants inc.	62 Shares	4,190	10,187
Dentsply Sirona Inc.	158 Shares	7,098	5,623
Dover Corp	51 Shares	3,908	7,844
Esatman Chemical Co.	72 Shares	5,497	6,467
Entegris Inc.	96 Shares	9,189	11,503
GATX Corp	51 Shares	2,357	6,131
General Dynamics Corp	30 Shares	4,275	7,790
Global Payments Inc.	56 Shares	4,105	7,112
Helmerich & Payne Inc.	119 Shares	5,503	4,310
Hexcel Corp	79 Shares	4,362	5,826
Houlihan Lokey Inc.	76 Shares	3,835	9,113
Intercontinental Exchange Inc.	74 Shares	4,001	9,504
Keycorp New	431 Shares	5,885	6,206
Keysight Technologies Inc.	60 Shares	2,190	9,545
Laboratory Corp of Amer Holdings	33 Shares	4,708	7,501
Lumentum Holdings Inc.	103 Shares	8,723	5,399
Masco Corp	167 Shares	5,829	11,186
Murphy Oil Corp	100 Shares	4,227	4,266
Packaging Corp of America	36 Shares	2,859	5,865
Progressive Corp OH	54 Shares	1,722	8,601
Raymond James Financial Inc.	79 Shares	3,134	8,809
Reinsurance Group America Inc.	39 Shares	3,711	6,309
Republic Services Inc.	80 Shares	4,067	13,193
SBA Communications Corp	29 Shares	6,802	7,357
Scotts Miracle-GRO Co.	99 Shares	8,912	6,311
Sealed Air Corp	141 Shares	5,766	5,149
Skyworks Solutions Inc.	65 Shares	5,895	7,307
Snap On Inc.	30 Shares	4,641	8,665
Spirit Aerosystems Holdings Inc.	274 Shares	8,934	8,708
Stericycle Inc.	91 Shares	5,000	4,510
Synopsys Inc.	23 Shares	1,359	11,843
Sysco Corp	84 Shares	4,341	6,143
TJX COS Inc.	70 Shares	2,601	6,567
Ulta Beauty Inc.	15 Shares	7,379	7,350
WEC Energy Group Inc.	71 Shares	4,513	5,976
Woodward Inc.	52 Shares	4,075	7,079
Renaissancere Holdings	38 Shares	5,081	7,448
Sensata Technologies	168 Shares	7,944	6,312
Adobe Inc.	40 Shares	19,376	23,864
Amazon Inc.	460 Shares	63,559	69,892
Apple Inc.	238 Shares	30,400	45,822
Atlassian Corp	39 Shares	8,922	9,277
Equinix Inc.	19 Shares	13,866	15,302

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Meta Platforms Inc.	127 Shares	34,918	44,953
Grainger W W Inc.	26 Shares	12,701	21,546
Intel Corp	182 Shares	8,904	9,146
Intercontinental Exchange Inc.	38 Shares	4,390	4,880
Intuit Inc.	19 Shares	9,532	11,876
Intuitive Surgical Inc.	51 Shares	16,655	17,205
Estee Lauder Co.	81 Shares	14,994	11,846
Eli Lilly & Co.	20 Shares	8,838	11,658
Marsh & Mclennan COS Inc.	91 Shares	16,147	17,242
Microsoft Corp	223 Shares	61,711	83,857
Monster Beverage Corp	316 Shares	15,004	18,205
Netflix Inc.	67 Shares	27,244	32,621
Nextera Energy Inc.	171 Shares	12,001	10,387
Nike Inc.	116 Shares	15,434	12,594
NVIDIA Corp	114 Shares	26,733	56,455
Palo Alto Networks Inc.	81 Shares	12,943	23,885
Paypal Holdings Inc.	166 Shares	20,715	10,194
RTX Corp	136 Shares	9,524	11,443
S&P Global Inc.	46 Shares	15,528	20,264
Salesforce Inc.	80 Shares	19,777	21,051
Sherwin Williams Co.	52 Shares	13,514	16,219
Splunk Inc.	30 Shares	4,874	4,571
Stryker Corp	51 Shares	12,582	15,272
Target Corp	112 Shares	14,493	15,951
Tesla Inc.	38 Shares	7,488	9,442
Thermo Fisher Scientific Inc.	45 Shares	18,970	23,886
Uber Technologies Inc.	307 Shares	15,316	18,902
Union Pacific Corp	53 Shares	12,285	13,018
United Parcel Servoce Inc.	72 Shares	9,414	11,321
UnitedHealth Group Inc.	66 Shares	25,820	34,747
Visa Inc.	170 Shares	36,545	44,260
Workday Inc.	60 Shares	15,798	16,564
Zoetis Inc.	74 Shares	12,614	14,605
Eaton Corp PLC	80 Shares	15,485	19,266
Aptiv PLC	105 Shares	10,446	9,421
Alcon Inc.	204 Shares	14,606	15,936
ASML Holding NV	22 Shares	12,121	16,652
Abbot Laboratories	266 Shares	22,587	29,279
Abbvie Inc.	73 Shares	8,192	11,313
Allstate Corp	211 Shares	26,126	29,536
Alphabet Inc.	128 Shares	15,821	17,880
Amazon Inc.	154 Shares	23,075	23,399
American INTL Group Inc.	789 Shares	23,917	53,455
Bank of America Corp	835 Shares	22,309	28,114
Becton Dickinson & Co,	68 Shares	16,483	16,580
Berkshire Hathway Inc.	48 Shares	9,094	17,120
Borg Warner Inc.	242 Shares	6,086	8,676
Carmax Inc.	277 Shares	18,095	21,257
Caterpillar Inc.	102 Shares	17,449	30,158
Chevron Corp	130 Shares	21,782	19,391
Conocophilips	346 Shares	34,819	40,160
Deere & Co.	38 Shares	10,912	15,195
Diamondback Energy Inc.	93 Shares	14,337	14,422
Dominion Energy Inc.	182 Shares	14,086	8,554
Extra Space Storage Inc.	112 Shares	13,661	17,957
Freeport McMoran Inc.	448 Shares	17,044	19,071
General Motors Co.	649 Shares	21,593	23,312
HCA Healthcare Inc.	88 Shares	16,126	23,820
Hartford Financial Services Group Inc.	175 Shares	8,121	14,067

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Home Depot Inc.	54 Shares	18,042	18,714
Honeywell INTL Inc.	68 Shares	11,050	14,260
Humana Inc.	54 Shares	18,922	24,722
KKR & Co. Inc.	345 Shares	12,161	28,583
L3Harris Technologies Inc.	60 Shares	10,690	12,637
Laboratory Corp of Amer Holdings	81 Shares	16,705	18,410
Lear Corp	92 Shares	12,313	12,991
Marsh & Mclennan COS Inc.	50 Shares	6,159	9,474
Martin Marietta Materials Inc.	30 Shares	9,556	14,967
Microsoft Corp	28 Shares	7,436	10,529
NVR Inc.	4 Shares	12,344	28,002
NASDAQ Inc.	278 Shares	17,330	16,163
Parker Hannfinn Corp	65 Shares	9,455	29,946
Pepsico Inc.	156 Shares	20,949	26,495
Pfizer Inc.	656 Shares	20,748	18,886
Regal Rexnord Corp	129 Shares	17,678	19,095
SBA Communications Corp	66 Shares	16,189	16,744
SS&C Technolgies	333 Shares	23,311	20,350
Stryker Corp	48 Shares	10,607	14,374
Target Corp	144 Shares	18,640	20,508
Texas Instruments Inc.	140 Shares	22,044	23,864
Truist Financial Corp	276 Shares	12,760	10,190
Union Pacific Corp	97 Shares	21,300	23,825
Visa Inc.	74 Shares	13,240	19,266
Waste management Inc. DEL	90 Shares	12,803	16,119
Wells Fargo & Co.	488 Shares	20,064	24,019
Ferguson PLC	90 Shares	12,760	17,376
Medtronic PLC	183 Shares	15,209	15,076
Advanced Energy Industries Inc.	118 Shares	9,908	12,853
Akami Technologies Inc.	62 Shares	6,514	7,338
Albany INTL Corp	120 Shares	7,205	11,786
Ansys Inc.	9 Shares	2,292	3,266
Archrock Inc.	786 Shares	3,489	12,104
Bio Rad Labs Inc.	24 Shares	9,919	7,749
Cabot Corp	140 Shares	5,039	11,690
Cirrus Logic Inc.	102 Shares	7,221	8,485
Connectone Bancorp Inc.	163 Shares	5,003	3,734
Darling ingredients Inc.	207 Shares	4,113	10,317
Dennys Corp	874 Shares	9,828	9,509
Digi INTL Inc.	234 Shares	5,134	6,084
Diodes Inc.	123 Shares	5,421	9,904
Eastgroup properties Inc.	51 Shares	5,330	9,361
Enerysys	113 Shares	6,010	11,408
Entegris Inc.	57 Shares	3,353	6,830
Everquote Inc.	610 Shares	5,385	7,466
FB Fianncial Corp	287 Shares	7,010	11,437
Firstcash Holdings Inc.	69 Shares	4,992	7,479
Formfactor Inc.	226 Shares	5,823	9,426
Four Corners Property	251 Shares	6,253	6,350
Franklin Electric Co. inc.	123 Shares	5,789	11,888
Hackett Group Inc.	338 Shares	4,718	7,696
Hexcel Corp	118 Shares	4,179	8,703
Horace Mann Educators Corp	130 Shares	5,248	4,251
Insperity Inc.	68 Shares	7,733	7,971
Jack In The Box Inc.	96 Shares	5,363	7,836
Kimball Electronics Inc.	384 Shares	9,841	10,349
LittleFuse Inc.	32 Shares	4,094	8,562
MGP Ingredients Inc.	66 Shares	7,261	6,502
Meritage Homes Corp	47 Shares	2,407	8,187

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Monolithic Power System Inc.	12 Shares	2,182	7,569
Moog Genetics Inc.	62 Shares	3,430	8,976
Myriad Genetics Inc.	230 Shares	3,195	4,402
NOV Inc.	522 Shares	6,671	10,586
Oxford Industries Inc.	69 Shares	6,975	6,900
Papa Johns INTL Inc.	104 Shares	9,358	7,928
Pebblebrook Hotel Trust	398 Shares	5,741	6,360
Penn Entertainment inc.	291 Shares	6,326	7,572
Raymond James Financial inc.	62 Shares	2,468	6,913
Sanmina Corp	226 Shares	5,544	11,610
Steelcase Inc.	522 Shares	4,853	7,057
Techtarget Inc.	270 Shares	6,605	9,412
Teledyne Technologies Inc.	15 Shares	4,601	6,694
Triumph Financial Inc.	102 Shares	5,932	8,178
United Fire GRP Inc.	190 Shares	5,712	3,823
Viavi Solutions Inc.	727 Shares	8,376	7,321
WSFS Financial Corp	234 Shares	10,224	10,748
Wesbanco Inc.	255 Shares	6,258	7,999
Luxfer Holdings PLC	401 Shares	5,386	3,585
	Total corporate common stocks	3,032,659	3,776,606
Corporate & Preferred Debt			
Aecom	5.125% 3/15/2027	13,078	12,905
American Tower Corp	2.75% 1/15/2027	12,836	13,132
Aircastle LTD	4.25% 6/15/2026	11,477	11,600
AT&T Inc.	5.4% 2/15/2034	2,998	3,100
Ball Corp	2.875% 8/15/2030	14,910	15,447
Bank America Corp.	4.330% 3/15/2050	16,079	12,368
Boeing Co.	5.150% 5/1/2030	13,681	12,232
California ST Various	7.550% 4/1/2039	31,858	25,252
Campbell Soup Co.	2.375% 4/24/2030	11,634	12,153
Celanese US HLDGS LLC	6.550% 11/15/2030	10,930	11,644
Charter COMMNS Oper LLC	4.908% 7/23/2025	12,451	11,888
Cheniere Energy Partners	4.5% 10/1/2029	12,188	12,408
Cleveland Cliffs Inc.	5.875% 6/1/2027	8,640	8,969
Commonspirit HLTH Bond	3.347% 10/1/2029	13,996	12,798
Crowdstrike HLDGS Inc.	3% 2/15/2019	12,425	12,658
Crown Castle INTL Corp	4.3% 2/15/2029	14,826	13,486
Dell INTL LLC	5.3% 10/1/2029	14,296	13,399
Diamonback Energy Inc.	6.250% 3/15/2033	12,544	12,837
Energy Transfer LP	6.550% 12/1/2033	12,763	13,025
FISERV Inc.	4.2% 10/1/2028	12,978	11,735
Freeport McMoran inc.	4.250% 3/1/2030	14,151	13,142
Freeport McMoran Inc.	4.625% 8/1/2030	1,876	1,952
General Motors FINL Co.	5.8% 6/23/2028	11,754	12,341
Goldman Sachs Group Inc.	3.5% 4/1/2025	11,407	11,730
HCA Inc.	3.5% 9/1/2030	6,513	6,351
Howmet Aerospace Inc.	6.875% 5/1/2025	13,620	13,186
JP Morgan Chase & Co.	3.157% 4/22/2042	16,344	13,174
Kraft Heinz Foods Co.	3.75% 4/1/2030	13,179	12,442
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	24,115	21,232
McDonalds Corp	4.8% 8/14/2028	11,695	12,218
Miami Dade CNTY FL Aviation Rev RFDG	4.280% 10.1.2041	19,314	18,160
Microsoft Corp	2.525% 6/1/2050	17,036	12,351
Morgan Stanley	4.431 1/23/2030	12,922	12,675
Navient Corp	5% 3/15/2027	11,863	12,550
Nteflix Inc.	5.875% 11/15/2028	11,141	11,581
New Jersey Econ DEV	7.425% 2/15/2029	12,478	11,886

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
NRG Energy Inc.	5.750% 1/15/2028	13,405	13,948
Occidental Petro Corp	7.875% 9/15/2031	12,489	12,513
Olin Corp	5.625% 8/1/2029	11,700	11,809
Oracle Corp	2.8% 4/1/2027	11,897	12,268
PNC	5.068% 1/24/2034	13,354	13,723
Sonoco Prods Co.	2.850% 2/1/2032	14,543	12,789
Teva Pharm Fin Ntherlands III BV	3.150% 10/1/2026	12,653	12,963
United Rentals Inc.	3.875% 2/15/2031	8,990	9,086
United Rentals North Amer Inc.	5.5% 5/15/2027	7,026	7,015
US Bancorp	5.775% 6/12/2029	12,002	12,338
Verizon Commns Inc.	3.55 3/22/2051	16,744	13,119
Walgreen Boots Alliance	3.2% 4/15/2030	12,614	13,234
Wells Fargo & Co.	2.879% 10/30/2030	13,439	13,353
Advocate HLTH & HOSPS	14000 Shares	15,816	12,704
AirCastle LTD	4000 Shares	3,765	3,867
Air Lease Corp	6000 Shares	5,342	5,521
Anheuserbusch	14000 Shares	12,814	13,350
American Tower Corp	15000 Shares	13,237	13,677
AT&T Inc.	14000 Shares	11,975	12,478
Bank America Corp.	16000 Shares	16,753	14,135
Boeing Co.	13000 Shares	13,190	13,491
California ST Various	20000 Shares	31,858	25,252
Campbell Soup	16000 Shares	13,205	13,889
Cheniere Corpus Christi	13000 Shares	13,273	13,029
Citigroup Inc.	14000 Shares	13,298	13,290
Comcast Corp	13000 Shares	13,924	12,830
Commonspirit Health Bond	14000 Shares	13,576	12,798
Crown Castle INTL Corp	14000 Shares	14,632	13,486
DCP Mistream Oper	12000 Shares	12,021	12,292
Dell INTL LLC	13000 Shares	14,800	13,967
Diamonback Energy Inc.	12000 Shares	12,078	12,837
Energy Transfer PRTNRS	10000 Shares	10,627	9,721
General Motors FINL	12000 Shares	11,754	12,341
Goldman Sachs Group Inc.	19000 Shares	19,023	18,303
Joboschio Beverage Sys	15000 Shares	15,942	14,794
JP Morgan Chase & Co.	20000 Shares	17,780	18,123
JPMorgan & Chase	7000 Shares	7,437	7,602
Kinder Morgan Inc.	13000 Shares	12,635	12,946
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	10000 Shares	11,655	10,616
McDonalds Corp	12000 Shares	11,695	12,218
Microsoft Corp	20000 Shares	18,527	13,723
Morgan Stanley	13000 Shares	12,816	12,675
New Jersey ST	15000 Shares	15,928	15,323
Netflix	12000 Shares	12,154	12,634
Northern STS PWR Co.	19000 Shares	17,905	13,365
Occidental Pete Corp	13000 Shares	13,232	13,697
Oracle Corp	14000 Shares	12,833	13,211
Parker Hannifin Corp	13000 Shares	13,051	12,244
PNC Finl	14000 Shares	13,400	13,723
Sonoco pProds Co.	4000 Shares	3,836	3,889
STHWST ARLNS Co.	13000 Shares	13,408	12,998
T-Mobile USA Inc.	14000 Shares	12,993	13,266
University CA	20000 Shares	21,054	19,017
Verizon Commns Inc.	14000 Shares	14,759	13,587
Walmart Inc.	15000 Shares	16,873	13,762
Wells Fargo & Co.	14000 Shares	15,533	13,322
Westlake Chem Corp	1400 Shares	13,078	13,583
	Total corporate debt instruments	1,242,336	1,181,740

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Preferred Corporate Debt			
American Express Company	15000 Shares	14,825	12,860
Bank NY Mellon Corp	15000 Shares	12,472	12,967
Bank NY Mellon Corp	13000 Shares	13,926	12,672
Bank NY Mellon Corp	1000 Shares	876	864
Metlife Inc.	13000 Shares	12,803	12,306
	Total preferred corporate debt	54,902	51,669
Mutual Funds			
Federated Hermes	20565.602 Shares	20,566	20,566
	Total mutual funds	20,566	20,566
	Total investments	$ 6,070,145	$ 6,573,340

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(j) –
SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2023

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	Insured with Transactioh	(g) Cost of Asset	of Asset on Transaction Date	(i) Nety gain or (loss)
US Treasury	Cash Reserves - Mutual Funds	$ -	$ 604,446	$ -	$ -	$ 600,000	$ -	$ 4,446

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(j) –
SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2023

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	Insured with Transactioh	(g) Cost of Asset	of Asset on Transaction Date	(i) Nety gain or (loss)
US Treasury	Cash Reserves - Mutual Funds	$ -	$ 604,446	$ -	$ -	$ 600,000	$ -	$ 4,446

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, 2023

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		$ 241,554	$ 241,554
	Total cash and cash equivalents	241,554	241,554
Government and Agency Securities			
US Treasury Note	2.375 % 05/15/27	12,510	12,355
US Treasury Note	2.875%05/15/28	41,765	38,391
US Treasury Note	4.000%02/28/30	19,051	19,115
US Treasury Note	1.875%02/15/32	47,645	45,650
US Treasury Note	3.125% 05/01/48	32,106	28,454
US Treasury Bond	5.000% 05/15/37	13,939	12,337
US Treasury Bond	2.250% 05/15/41	56,571	48,175
US Treasury Bond	1.875% 02/15/51	32,294	25,500
FNMA Pool ZT0794	4.500% 10/01/18	14,460	11,900
FNMA Pool ZT0542	4.000% 07/01/48	17,036	13,824
FHLM Pool SD2355	4.500% 12/01/52	22,916	22,737
FHLM Pool RA9270	5.500% 06/01/53	34,613	34,754
FHLM Pool RA4919	3.000% 03/01/51	18,814	15,494
FHLM Pool RA3175	3.000% 07/01/50	8,785	7,383
FHLM Pool RA1193	4.000% 08/01/49	29,111	20,883
FHLM Pool QA8185	3.000% 03/01/50	6,047	4,814
FHLM Pool QA1839	4.000% 08/01/49	4,337	4,281
FNMA Pool MA4785	5.000%10/01/52	12,247	12,624
FNMA Pool G67713	4.000% 06/01/48	26,654	26,323
FNMA Pool FS1605	4.500% 05/01/48	11,158	10,613
FNMA Pool FS3698	5.500% 11/01/52	13,529	14,029
FNMA Pool FS3312	2.000% 03/01/37	32,615	32,559
FNMA Pool FM9498	4.500% 05/01/48	14,090	12,643
FNMA Pool FM8033	3.500% 11/01/48	10,411	8,876
FNMA Pool FM7808	4.000% 11/01/50	11,711	9,985
FNMA Pool FM3371	4.500% 07/01/47	14,864	13,031
FNMA Pool FM3229	3.500% 02/01/47	25,046	24,178
FNMA Pool FM1577	3.500%09/01/34	15,977	15,102
FNMA Pool FM1420	3.500% 12/01/47	48,708	39,380
FNMA Pool CA8234	3.000% 12/01/50	10,056	10,581
FNMA Pool CA4721	3.500% 11/01/34	13,654	10,971
FNMA Pool CA4182	4.500% 09/01/49	11,280	8,568
FNMA Pool BM1959	3.500% 10/01/47	37,899	37,619
FNMA Pool BM5508	5.000% 02/01/49	9,950	8,968
FNMA Pool BM5098	5.000% 12/01/48	15,466	11,703
FNMA Pool AS2946	4.000% 07/01/44	9,538	8,528
FNMA Pool AL6729	3.500% 05/01/44	11,240	9,438
US Treasury Note	3.625% 03/31/28	13,085	12,869
US Treasury Note	3.125% 05/15/48	30,465	22,596
US Treasury Bond	3.500% 02/15/39	56,127	52,267
US Treasury Bond	2.250% 05/15/41	17,616	13,000
US Treasury Bond	3.875% 02/15/43	12,630	12,440
US Treasury Bond	1.875% 02/15/51	59,927	45,263
FHLM Pool C91975	3.000% 02/01/38	12,152	12,242
FHLM Pool ZT0542	4.000% 07/01/48	7,949	6,521
FHLM Pool ZS9776	3.500% 08/01/46	13,147	13,244
FHLMC Pool#QA8185	3.000% 03/01/50	7,391	5,884
FHLMC Pool#QA1839	4.000% 08/01/49	11,102	9,364

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Government and Agency Securities - Continued			
FHLMC Pool#RA9270	5.500% 06/01/53	13,468	13,515
FHLMC Pool#RA4919	3.000% 03/01/51	11,781	9,496
FHLMC Pool#RA3586	4.000% 09/01/50	6,647	4,997
FHLMC Pool#RA3175	3.000% 07/01/50	11,714	9,844
FHLMC Pool#RA1193	4.000% 08/01/49	30,841	22,124
FHLM Pool SD2707	5.000% 04/01/53	11,937	11,998
FHLM Pool SD2355	4.500% 12/01/52	11,916	11,823
FHLM Pool SD7514	3.500% 04/01/50	13,862	12,646
FHLM Pool SD1015	4.500% 05/01/48	9,780	9,331
FNMA Pool SB0360	3.500% 04/01/35	8,631	8,918
FNMA Pool MA5072	5.500% 07/01/53	10,890	11,573
FNMA Pool FS1891	4.000% 01/01/50	12,066	11,731
FNMA Pool FS1605	4.500% 05/01/48	11,260	10,613
FNMA Pool FM9362	3.000% 06/01/38	10,570	9,168
FNMA Pool FM7808	4.000% 11/01/50	8,629	7,357
FNMA Pool FM7680	3.500% 02/01/51	11,442	9,715
FNMA Pool FM7136	3.500% 01/01/50	7,596	6,190
FNMA Pool FM6355	4.500% 08/01/50	6,911	5,297
FNMA Pool FM5137	5.000% 05/01/50	6,409	5,088
FNMA Pool FM4324	3.500% 07/01/50	11,436	9,379
FNMA Pool FM3375	3.500% 02/01/35	6,666	5,570
FNMA Pool FM3371	4.500% 07/01/47	10,226	8,687
FNMA Pool FM3229	3.500% 02/01/47	24,437	23,283
FNMA Pool FM2789	4.000% 07/01/49	11,726	12,065
FNMA Pool FM1577	3.500% 09/01/34	9,121	8,012
FNMA Pool FM1420	3.500% 12/01/47	44,210	34,966
FNMA Pool FM1104	3.500% 05/01/49	6,181	4,899
FNMA Pool CA8234	3.000% 12/01/50	10,633	10,582
FNMA Pool CA8645	4.000% 01/01/51	8,592	7,057
FNMA Pool CA6738	3.000% 08/01/50	8,528	6,849
FNMA Pool CA4721	3.500% 11/01/34	15,131	12,157
FNMA Pool CA4182	4.500% 09/01/49	35,345	26,848
FNMA Pool CA2580	4.500% 11/01/48	12,626	11,323
FNMA Pool CA0995	3.500% 01/01/48	10,187	8,741
FNMA Pool BM5508	5.000% 02/01/49	10,802	9,737
FNMA Pool BM5098	5.000% 12/01/48	16,246	12,171
	Total government and agency securities	1,478,129	1,301,205
Corporate and Common Stocks			
American INTL Group Inc.	98 Shares	5,325	6,640
American Tower Corp	73 Shares	15,154	15,759
Apollo Global Management	306 Shares	20,900	28,516
Apple Inc.	88 Shares	14,761	16,943
Avalonbay Commntys Inc.	134 Shares	8,676	9,025
Bank of America Corp	76 Shares	12,951	14,229
Becton Dickinson & Co.	88 Shares	20,985	21,457
Broadcom Inc.	13 Shares	6,978	14,511
Capital One	71 Shares	6,645	9,310
Chesapeake Energy Corp	35 Shares	3,377	2,693
Cisco Systmes Inc.	191 Shares	9,177	9,649
Coca-Cola Company	292 Shares	18,819	17,208
Comcast Corp CL A	542 Shares	21,348	23,767
Diageo PLC New	90 Shares	15,285	13,109
Walt Disney Co.	62 Shares	7,138	5,598
EQT Corp	98 Shares	3,855	3,789
Edison INTL	192 Shares	13,336	13,726
Enridge Inc.	595 Shares	25,306	21,432
Exxon Mobil Corp	75 Shares	8,215	7,499

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Freeport McMoran Inc,	166 Shares	5,299	7,067
General Motors Co.	183 Shares	6,727	6,573
GileadSciences Inc.	111 Shares	8,759	8,992
Home Depot Inc.	39 Shares	12,115	13,515
Intel Corp	209 Shares	7,132	10,502
JPMorgan Chase & Co.	116 Shares	14,265	19,732
Johnson & Johnson	99 Shares	16,974	15,517
Mastercard Inc. CL A	18 Shares	6,147	7,677
Merck & Company Inc.	138 Shares	12,582	15,045
Metlife Inc.	147 Shares	9,782	9,721
Microsoft Corp	103 Shares	28,854	38,732
Mondelez Inernational Inc. CL A	227 Shares	14,660	16,442
Nestle S A	136 Shares	16,341	15,726
Northrop Grumman Corp	22 Shares	10,704	10,299
Oracle Corp	127 Shares	9,620	13,390
PNC Financial Services	54 Shares	9,099	8,362
PPG Industries Inc.	90 Shares	11,577	13,460
Pfizer Inc.	330 Shares	15,395	9,501
Pioneer Natural	58 Shares	13,780	13,043
Proctor & Gamble Co.	92 Shares	13,582	13,482
Public Storage Inc.	35 Shares	9,316	10,675
RTX Corp	166 Shares	15,149	13,967
Sap SE	79 Shares	7,433	12,213
Sempra	322 Shares	23,900	24,063
T-Mobile US Inc.	86 Shares	12,269	13,788
Texas Instruments Inc.	34 Shares	5,954	5,796
Travelers COS Inc.	94 Shares	15,962	17,906
Union Pacific Corp	59 Shares	14,068	14,492
United Parcel Service	64 Shares	13,200	10,063
United Health Group Inc.	31 Shares	14,444	16,321
Visa Inc.	66 Shares	14,159	17,183
Vulcan Materials Company	82 Shares	14,527	18,615
Waste management Inc. DEL	67 Shares	10,498	12,000
Williams COS Inc. DELL	715 Shares	22,850	24,903
Linde PLC	52 Shares	15,142	21,357
ABB Limited	149 Shares	4,285	6,601
AIA Group LTD SPON ADR	133 Shares	4,860	4,611
Adidas Ag Spon	19 Shares	1,788	1,931
Air Lquide	80 Shares	2,336	3,116
Airbus SE	108 Shares	3,646	4,166
Amadeus IT Group SA ADS	63 Shares	3,654	4,541
America Movil SAB DE CV	71 Shares	1,254	1,315
Annheuser Busch INBEV	43 Shares	3,369	2,779
Assa Abloy AB	90 Shares	859	1,294
Astrazeneca PLC	112 Shares	5,659	7,543
BP PLC	76 Shares	2,801	2,690
B&M European Value Retail	40 Shares	1,341	1,152
Beigene LTD	7 Shares	1,744	1,263
BHP Group LTD	21 Shares	1,238	1,435
British Amern Tobacco	124 Shares	4,945	3,632
Canadian National	21 Shares	2,350	2,638
Capgemini SE ADR	75 Shares	2,786	3,139
Carlsberg AS Sponsored	128 Shares	3,153	3,203
Compagnie Financiere Richemont AG Switzerland	67 Shares	648	923
DBS Group HLDGS LTD	36 Shares	2,998	3,645
DNB Bank ASA	127 Shares	2,350	2,703
Daikin Industries LTD	142 Shares	2,811	2,296
Daiichi Sankyo Co. LTD	85 Shares	2,255	2,325
Danone	162 Shares	1,890	2,098

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Dassault Systems SA	33 Shares	1,325	1,618
DSV A/S	21 Shares	1,018	1,844
Engie SPON	211 Shares	2,935	3,710
EPIROC AKTIEBOLAG	195 Shares	3,893	3,913
Essilor Luxottica	52 Shares	3,831	5,226
Fujitsu LTD	75 Shares	2,294	2,252
Genma A/S	116 Shares	3,431	3,693
Givaudan SA	45 Shares	2,710	3,739
HDFC Bank LTD	55 Shares	3,870	3,691
Hermes International SCA	14 Shares	1,227	2,976
Hitachi LTD ADR 10 COM	14 Shares	1,751	2,024
Hong Kong Exchanges & Clearing LTD	11 Shares	635	377
Iberdrola SA Sponsored	40 Shares	1,889	2,100
Imperial Brands PLC	82 Shares	1,975	1,911
Industria De Diseno	193 Shares	2,143	4,225
Itochu Corp ADR	32 Shares	2,521	2,606
Kering SA	82 Shares	4,111	3,628
L'oreal Company	46 Shares	3,238	4,573
LVMH Moet Hennessy Louis	21 Shares	3,628	3,411
London Stock Exchange Group	223 Shares	5,593	6,684
Lonza Group AG ADR	44 Shares	2,654	1,852
Marubeni Corp ADR	14 Shares	2,490	2,195
Mercadolibre Inc.	2 Shares	595	3,143
MTU Aero Engines AG	17 Shares	1,653	1,835
Nestle S A	35 SHares	4,035	4,047
Netease Inc.	12 Shares	1,353	1,118
Nice LTD	5 Shares	1,151	998
Nidec Corp	84 Shares	1,081	847
Nippon Telegraph & Telephone Corp SPON	97 Shares	2,860	2,955
Nitori Holdings Co. LTD	142 Shares	2,668	1,897
Nokia Corp	263 Shares	1,489	899
Nomura Resaerch Institute LTD	80 Shares	2,144	2,325
Novo Nordisk AS	94 Shares	5,074	9,724
Reckitt Benckiser PLC SPONSORED	157 Shares	2,611	2,157
Recruit HLDGS Co. LTD	305 Shares	2,310	2,547
Relx PLC	59 Shares	1,696	2,340
Royal KPN N V	633 Shares	2,231	2,165
Safran S A SPON	161 Shares	3,597	7,105
SAP SE	52 Shares	7,290	8,039
Shin Etsu Chemical Co.	211 Shares	3,019	4,410
Shopify Inc. CL A	20 Shares	579	1,558
Sika AG	140 Shares	3,714	4,568
Stmicroelectronics N V NY Registry	82 Shares	3,574	4,111
Straumann Holding AG	183 Shares	1,472	2,947
TDK Corp	56 Shares	2,128	2,650
TFI INTL Inc.	28 Shares	1,671	3,807
Taiwan Semiconductor Manufacturing Co. LTD	48 Shares	4,993	4,992
Tencent Holdings LTD	58 Shares	3,466	2,192
Terumo Corp	37 Shares	1,268	1,207
Tokyo Electron LTD	34 Shares	2,309	3,021
Total Energies SE	121 Shares	7,011	8,153
Unicharm Corp	189 Shares	1,433	1,366
United Overseas BL LTD	94 Shares	4,301	4,068
Keyence Corp	9 Shares	2,849	3,924
SMC Copr	7 Shares	2,596	3,745
ASML Holdings NV	11 Shares	6,242	8,326
Agilent Technologies Inc.	63 Shares	2,794	8,759
Air Lease Corp	181 Shares	7,727	7,591
Akamai Technologies Inc.	89 Shares	7,777	10,533

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Albemarle Corp	33 Shares	3,184	4,768
Americold Realty Trust	233 Shares	7,415	7,053
Cencora Inc.	38 Shares	2,568	7,804
Ansys Inc.	30 Shares	2,610	10,886
Appkied Material Inc.	41 Shares	1,607	6,645
Arrow Electronics Inc.	55 Shares	4,730	6,724
Bio Rad Labs inc. CL A	18 Shares	3,981	5,812
Boston Properties Inc.	78 Shares	7,175	5,473
Broadridge Financial Solutions Inc.	38 Shares	6,984	7,819
CBRE Group Inc. CL A	123 Shares	3,150	11,450
CSX CORP	229 Shares	3,058	7,939
Coterra Energy Inc.	279 Shares	1,914	7,120
Catalent Inc.	138 Shares	10,505	6,200
ChampionX Corp	152 Shares	4,327	4,440
Cummins Inc.	26 Shares	3,280	6,229
D R Horton Inc.	72 Shares	2,042	10,943
Darden Restaurants inc.	62 Shares	4,190	10,187
Dentsply Sirona Inc.	158 Shares	7,098	5,623
Dover Corp	51 Shares	3,908	7,844
Esatman Chemical Co.	72 Shares	5,497	6,467
Entegris Inc.	96 Shares	9,189	11,503
GATX Corp	51 Shares	2,357	6,131
General Dynamics Corp	30 Shares	4,275	7,790
Global Payments Inc.	56 Shares	4,105	7,112
Helmerich & Payne Inc.	119 Shares	5,503	4,310
Hexcel Corp	79 Shares	4,362	5,826
Houlihan Lokey Inc.	76 Shares	3,835	9,113
Intercontinental Exchange Inc.	74 Shares	4,001	9,504
Keycorp New	431 Shares	5,885	6,206
Keysight Technologies Inc.	60 Shares	2,190	9,545
Laboratory Corp of Amer Holdings	33 Shares	4,708	7,501
Lumentum Holdings Inc.	103 Shares	8,723	5,399
Masco Corp	167 Shares	5,829	11,186
Murphy Oil Corp	100 Shares	4,227	4,266
Packaging Corp of America	36 Shares	2,859	5,865
Progressive Corp OH	54 Shares	1,722	8,601
Raymond James Financial Inc.	79 Shares	3,134	8,809
Reinsurance Group America Inc.	39 Shares	3,711	6,309
Republic Services Inc.	80 Shares	4,067	13,193
SBA Communications Corp	29 Shares	6,802	7,357
Scotts Miracle-GRO Co.	99 Shares	8,912	6,311
Sealed Air Corp	141 Shares	5,766	5,149
Skyworks Solutions Inc.	65 Shares	5,895	7,307
Snap On Inc.	30 Shares	4,641	8,665
Spirit Aerosystems Holdings Inc.	274 Shares	8,934	8,708
Stericycle Inc.	91 Shares	5,000	4,510
Synopsys Inc.	23 Shares	1,359	11,843
Sysco Corp	84 Shares	4,341	6,143
TJX COS Inc.	70 Shares	2,601	6,567
Ulta Beauty Inc.	15 Shares	7,379	7,350
WEC Energy Group Inc.	71 Shares	4,513	5,976
Woodward Inc.	52 Shares	4,075	7,079
Renaissancere Holdings	38 Shares	5,081	7,448
Sensata Technologies	168 Shares	7,944	6,312
Adobe Inc.	40 Shares	19,376	23,864
Amazon Inc.	460 Shares	63,559	69,892
Apple Inc.	238 Shares	30,400	45,822
Atlassian Corp	39 Shares	8,922	9,277
Equinix Inc.	19 Shares	13,866	15,302

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Meta Platforms Inc.	127 Shares	34,918	44,953
Grainger W W Inc.	26 Shares	12,701	21,546
Intel Corp	182 Shares	8,904	9,146
Intercontinental Exchange Inc.	38 Shares	4,390	4,880
Intuit Inc.	19 Shares	9,532	11,876
Intuitive Surgical Inc.	51 Shares	16,655	17,205
Estee Lauder Co.	81 Shares	14,994	11,846
Eli Lilly & Co.	20 Shares	8,838	11,658
Marsh & Mclennan COS Inc.	91 Shares	16,147	17,242
Microsoft Corp	223 Shares	61,711	83,857
Monster Beverage Corp	316 Shares	15,004	18,205
Netflix Inc.	67 Shares	27,244	32,621
Nextera Energy Inc.	171 Shares	12,001	10,387
Nike Inc.	116 Shares	15,434	12,594
NVIDIA Corp	114 Shares	26,733	56,455
Palo Alto Networks Inc.	81 Shares	12,943	23,885
Paypal Holdings Inc.	166 Shares	20,715	10,194
RTX Corp	136 Shares	9,524	11,443
S&P Global Inc.	46 Shares	15,528	20,264
Salesforce Inc.	80 Shares	19,777	21,051
Sherwin Williams Co.	52 Shares	13,514	16,219
Splunk Inc.	30 Shares	4,874	4,571
Stryker Corp	51 Shares	12,582	15,272
Target Corp	112 Shares	14,493	15,951
Tesla Inc.	38 Shares	7,488	9,442
Thermo Fisher Scientific Inc.	45 Shares	18,970	23,886
Uber Technologies Inc.	307 Shares	15,316	18,902
Union Pacific Corp	53 Shares	12,285	13,018
United Parcel Servoce Inc.	72 Shares	9,414	11,321
UnitedHealth Group Inc.	66 Shares	25,820	34,747
Visa Inc.	170 Shares	36,545	44,260
Workday Inc.	60 Shares	15,798	16,564
Zoetis Inc.	74 Shares	12,614	14,605
Eaton Corp PLC	80 Shares	15,485	19,266
Aptiv PLC	105 Shares	10,446	9,421
Alcon Inc.	204 Shares	14,606	15,936
ASML Holding NV	22 Shares	12,121	16,652
Abbot Laboratories	266 Shares	22,587	29,279
Abbvie Inc.	73 Shares	8,192	11,313
Allstate Corp	211 Shares	26,126	29,536
Alphabet Inc.	128 Shares	15,821	17,880
Amazon Inc.	154 Shares	23,075	23,399
American INTL Group Inc.	789 Shares	23,917	53,455
Bank of America Corp	835 Shares	22,309	28,114
Becton Dickinson & Co,	68 Shares	16,483	16,580
Berkshire Hathway Inc.	48 Shares	9,094	17,120
Borg Warner Inc.	242 Shares	6,086	8,676
Carmax Inc.	277 Shares	18,095	21,257
Caterpillar Inc.	102 Shares	17,449	30,158
Chevron Corp	130 Shares	21,782	19,391
Conocophilips	346 Shares	34,819	40,160
Deere & Co.	38 Shares	10,912	15,195
Diamondback Energy Inc.	93 Shares	14,337	14,422
Dominion Energy Inc.	182 Shares	14,086	8,554
Extra Space Storage Inc.	112 Shares	13,661	17,957
Freeport McMoran Inc.	448 Shares	17,044	19,071
General Motors Co.	649 Shares	21,593	23,312
HCA Healthcare Inc.	88 Shares	16,126	23,820
Hartford Financial Services Group Inc.	175 Shares	8,121	14,067

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Home Depot Inc.	54 Shares	18,042	18,714
Honeywell INTL Inc.	68 Shares	11,050	14,260
Humana Inc.	54 Shares	18,922	24,722
KKR & Co. Inc.	345 Shares	12,161	28,583
L3Harris Technologies Inc.	60 Shares	10,690	12,637
Laboratory Corp of Amer Holdings	81 Shares	16,705	18,410
Lear Corp	92 Shares	12,313	12,991
Marsh & Mclennan COS Inc.	50 Shares	6,159	9,474
Martin Marietta Materials Inc.	30 Shares	9,556	14,967
Microsoft Corp	28 Shares	7,436	10,529
NVR Inc.	4 Shares	12,344	28,002
NASDAQ Inc.	278 Shares	17,330	16,163
Parker Hannfinn Corp	65 Shares	9,455	29,946
Pepsico Inc.	156 Shares	20,949	26,495
Pfizer Inc.	656 Shares	20,748	18,886
Regal Rexnord Corp	129 Shares	17,678	19,095
SBA Communications Corp	66 Shares	16,189	16,744
SS&C Technolgies	333 Shares	23,311	20,350
Stryker Corp	48 Shares	10,607	14,374
Target Corp	144 Shares	18,640	20,508
Texas Instruments Inc.	140 Shares	22,044	23,864
Truist Financial Corp	276 Shares	12,760	10,190
Union Pacific Corp	97 Shares	21,300	23,825
Visa Inc.	74 Shares	13,240	19,266
Waste management Inc. DEL	90 Shares	12,803	16,119
Wells Fargo & Co.	488 Shares	20,064	24,019
Ferguson PLC	90 Shares	12,760	17,376
Medtronic PLC	183 Shares	15,209	15,076
Advanced Energy Industries Inc.	118 Shares	9,908	12,853
Akami Technologies Inc.	62 Shares	6,514	7,338
Albany INTL Corp	120 Shares	7,205	11,786
Ansys Inc.	9 Shares	2,292	3,266
Archrock Inc.	786 Shares	3,489	12,104
Bio Rad Labs Inc.	24 Shares	9,919	7,749
Cabot Corp	140 Shares	5,039	11,690
Cirrus Logic Inc.	102 Shares	7,221	8,485
Connectone Bancorp Inc.	163 Shares	5,003	3,734
Darling ingredients Inc.	207 Shares	4,113	10,317
Dennys Corp	874 Shares	9,828	9,509
Digi INTL Inc.	234 Shares	5,134	6,084
Diodes Inc.	123 Shares	5,421	9,904
Eastgroup properties Inc.	51 Shares	5,330	9,361
Enerysys	113 Shares	6,010	11,408
Entegris Inc.	57 Shares	3,353	6,830
Everquote Inc.	610 Shares	5,385	7,466
FB Fianncial Corp	287 Shares	7,010	11,437
Firstcash Holdings Inc.	69 Shares	4,992	7,479
Formfactor Inc.	226 Shares	5,823	9,426
Four Corners Property	251 Shares	6,253	6,350
Franklin Electric Co. inc.	123 Shares	5,789	11,888
Hackett Group Inc.	338 Shares	4,718	7,696
Hexcel Corp	118 Shares	4,179	8,703
Horace Mann Educators Corp	130 Shares	5,248	4,251
Insperity Inc.	68 Shares	7,733	7,971
Jack In The Box Inc.	96 Shares	5,363	7,836
Kimball Electronics Inc.	384 Shares	9,841	10,349
LittleFuse Inc.	32 Shares	4,094	8,562
MGP Ingredients Inc.	66 Shares	7,261	6,502
Meritage Homes Corp	47 Shares	2,407	8,187

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate and Common Stocks - Continued			
Monolithic Power System Inc.	12 Shares	2,182	7,569
Moog Genetics Inc.	62 Shares	3,430	8,976
Myriad Genetics Inc.	230 Shares	3,195	4,402
NOV Inc.	522 Shares	6,671	10,586
Oxford Industries Inc.	69 Shares	6,975	6,900
Papa Johns INTL Inc.	104 Shares	9,358	7,928
Pebblebrook Hotel Trust	398 Shares	5,741	6,360
Penn Entertainment inc.	291 Shares	6,326	7,572
Raymond James Financial inc.	62 Shares	2,468	6,913
Sanmina Corp	226 Shares	5,544	11,610
Steelcase Inc.	522 Shares	4,853	7,057
Techtarget Inc.	270 Shares	6,605	9,412
Teledyne Technologies Inc.	15 Shares	4,601	6,694
Triumph Financial Inc.	102 Shares	5,932	8,178
United Fire GRP Inc.	190 Shares	5,712	3,823
Viavi Solutions Inc.	727 Shares	8,376	7,321
WSFS Financial Corp	234 Shares	10,224	10,748
Wesbanco Inc.	255 Shares	6,258	7,999
Luxfer Holdings PLC	401 Shares	5,386	3,585
	Total corporate common stocks	3,032,659	3,776,606
Corporate & Preferred Debt			
Aecom	5.125% 3/15/2027	13,078	12,905
American Tower Corp	2.75% 1/15/2027	12,836	13,132
Aircastle LTD	4.25% 6/15/2026	11,477	11,600
AT&T Inc.	5.4% 2/15/2034	2,998	3,100
Ball Corp	2.875% 8/15/2030	14,910	15,447
Bank America Corp.	4.330% 3/15/2050	16,079	12,368
Boeing Co.	5.150% 5/1/2030	13,681	12,232
California ST Various	7.550% 4/1/2039	31,858	25,252
Campbell Soup Co.	2.375% 4/24/2030	11,634	12,153
Celanese US HLDGS LLC	6.550% 11/15/2030	10,930	11,644
Charter COMMNS Oper LLC	4.908% 7/23/2025	12,451	11,888
Cheniere Energy Partners	4.5% 10/1/2029	12,188	12,408
Cleveland Cliffs Inc.	5.875% 6/1/2027	8,640	8,969
Commonspirit HLTH Bond	3.347% 10/1/2029	13,996	12,798
Crowdstrike HLDGS Inc.	3% 2/15/2019	12,425	12,658
Crown Castle INTL Corp	4.3% 2/15/2029	14,826	13,486
Dell INTL LLC	5.3% 10/1/2029	14,296	13,399
Diamonback Energy Inc.	6.250% 3/15/2033	12,544	12,837
Energy Transfer LP	6.550% 12/1/2033	12,763	13,025
FISERV Inc.	4.2% 10/1/2028	12,978	11,735
Freeport McMoran inc.	4.250% 3/1/2030	14,151	13,142
Freeport McMoran Inc.	4.625% 8/1/2030	1,876	1,952
General Motors FINL Co.	5.8% 6/23/2028	11,754	12,341
Goldman Sachs Group Inc.	3.5% 4/1/2025	11,407	11,730
HCA Inc.	3.5% 9/1/2030	6,513	6,351
Howmet Aerospace Inc.	6.875% 5/1/2025	13,620	13,186
JP Morgan Chase & Co.	3.157% 4/22/2042	16,344	13,174
Kraft Heinz Foods Co.	3.75% 4/1/2030	13,179	12,442
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	5.750% 7/1/2034	24,115	21,232
McDonalds Corp	4.8% 8/14/2028	11,695	12,218
Miami Dade CNTY FL Aviation Rev RFDG	4.280% 10.1.2041	19,314	18,160
Microsoft Corp	2.525% 6/1/2050	17,036	12,351
Morgan Stanley	4.431 1/23/2030	12,922	12,675
Navient Corp	5% 3/15/2027	11,863	12,550
Nteflix Inc.	5.875% 11/15/2028	11,141	11,581
New Jersey Econ DEV	7.425% 2/15/2029	12,478	11,886

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate & Preferred Debt - Continued			
NRG Energy Inc.	5.750% 1/15/2028	13,405	13,948
Occidental Petro Corp	7.875% 9/15/2031	12,489	12,513
Olin Corp	5.625% 8/1/2029	11,700	11,809
Oracle Corp	2.8% 4/1/2027	11,897	12,268
PNC	5.068% 1/24/2034	13,354	13,723
Sonoco Prods Co.	2.850% 2/1/2032	14,543	12,789
Teva Pharm Fin Ntherlands III BV	3.150% 10/1/2026	12,653	12,963
United Rentals Inc.	3.875% 2/15/2031	8,990	9,086
United Rentals North Amer Inc.	5.5% 5/15/2027	7,026	7,015
US Bancorp	5.775% 6/12/2029	12,002	12,338
Verizon Commns Inc.	3.55 3/22/2051	16,744	13,119
Walgreen Boots Alliance	3.2% 4/15/2030	12,614	13,234
Wells Fargo & Co.	2.879% 10/30/2030	13,439	13,353
Advocate HLTH & HOSPS	14000 Shares	15,816	12,704
AirCastle LTD	4000 Shares	3,765	3,867
Air Lease Corp	6000 Shares	5,342	5,521
Anheuserbusch	14000 Shares	12,814	13,350
American Tower Corp	15000 Shares	13,237	13,677
AT&T Inc.	14000 Shares	11,975	12,478
Bank America Corp.	16000 Shares	16,753	14,135
Boeing Co.	13000 Shares	13,190	13,491
California ST Various	20000 Shares	31,858	25,252
Campbell Soup	16000 Shares	13,205	13,889
Cheniere Corpus Christi	13000 Shares	13,273	13,029
Citigroup Inc.	14000 Shares	13,298	13,290
Comcast Corp	13000 Shares	13,924	12,830
Commonspirit Health Bond	14000 Shares	13,576	12,798
Crown Castle INTL Corp	14000 Shares	14,632	13,486
DCP Mistream Oper	12000 Shares	12,021	12,292
Dell INTL LLC	13000 Shares	14,800	13,967
Diamonback Energy Inc.	12000 Shares	12,078	12,837
Energy Transfer PRTNRS	10000 Shares	10,627	9,721
General Motors FINL	12000 Shares	11,754	12,341
Goldman Sachs Group Inc.	19000 Shares	19,023	18,303
Joboschio Beverage Sys	15000 Shares	15,942	14,794
JP Morgan Chase & Co.	20000 Shares	17,780	18,123
JPMorgan & Chase	7000 Shares	7,437	7,602
Kinder Morgan Inc.	13000 Shares	12,635	12,946
Los Angeles CA UNI SCH Dist Babs Rev B/E TXB	10000 Shares	11,655	10,616
McDonalds Corp	12000 Shares	11,695	12,218
Microsoft Corp	20000 Shares	18,527	13,723
Morgan Stanley	13000 Shares	12,816	12,675
New Jersey ST	15000 Shares	15,928	15,323
Netflix	12000 Shares	12,154	12,634
Northern STS PWR Co.	19000 Shares	17,905	13,365
Occidental Pete Corp	13000 Shares	13,232	13,697
Oracle Corp	14000 Shares	12,833	13,211
Parker Hannifin Corp	13000 Shares	13,051	12,244
PNC Finl	14000 Shares	13,400	13,723
Sonoco pProds Co.	4000 Shares	3,836	3,889
STHWST ARLNS Co.	13000 Shares	13,408	12,998
T-Mobile USA Inc.	14000 Shares	12,993	13,266
University CA	20000 Shares	21,054	19,017
Verizon Commns Inc.	14000 Shares	14,759	13,587
Walmart Inc.	15000 Shares	16,873	13,762
Wells Fargo & Co.	14000 Shares	15,533	13,322
Westlake Chem Corp	1400 Shares	13,078	13,583
	Total corporate debt instruments	1,242,336	1,181,740

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, 2023

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Preferred Corporate Debt			
American Express Company	15000 Shares	14,825	12,860
Bank NY Mellon Corp	15000 Shares	12,472	12,967
Bank NY Mellon Corp	13000 Shares	13,926	12,672
Bank NY Mellon Corp	1000 Shares	876	864
Metlife Inc.	13000 Shares	12,803	12,306
	Total preferred corporate debt	54,902	51,669
Mutual Funds			
Federated Hermes	20565.602 Shares	20,566	20,566
	Total mutual funds	20,566	20,566
	Total investments	$ 6,070,145	$ 6,573,340