

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/31/1967
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SCHNUCK MARKETS, INC. 11420 LACKLAND ROAD, PO BOX 46928 ST. LOUIS, MO 63146
2b	Employer Identification Number (EIN) 43-0726776
2c	Plan Sponsor's telephone number 314-994-9900
2d	Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2025	JACK RODEMANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name SCHNUCK MARKETS, INC. c Plan Name SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	4b EIN 81-1093049 4d PN 001
5 Total number of participants at the beginning of the plan year	5 1055
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 755 6a(2) 721 6b 0 6c 292 6d 1013 6e 2 6f 1015 6g(1) 1015 6g(2) 1015 6h 24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024

A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.	D Employer Identification Number (EIN) 43-0726776

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)

NORTHERN TRUST, INC.

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	152801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	47706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT. LTD

13-0057834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	43865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAMIREZ ASSET MANAGEMENT

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	8644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	8603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	ARMANINO LLP	b EIN:	94-6214841
c Position:	ACCOUNTANT		
d Address:	6 CITY PLACE DR 900 ST LOUIS, MO 63141	e Telephone:	314-983-1200

Explanation: CHANGE IN EIN ONLY FOR ARMANINO LLP.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024

A Name of plan <u>SCHNUCK MARKETS, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SCHNUCK MARKETS, INC.</u>	D Employer Identification Number (EIN) <u>43-0726776</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE STABLE VALUE FUND Q

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

c EIN-PN <u>52-1309931-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2010784</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC EMERGING MARKETS FD FEBT

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

c EIN-PN <u>82-6192524-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3272393</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC INTL EQUITY FD FEBT

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

c EIN-PN <u>82-6192524-014</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8446984</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLCTV RUSSELL 1000 INDX FD L

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

c EIN-PN <u>45-6138589-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5144359</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC ARISTOTLE LCV NL AFEBT FUND

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

c EIN-PN <u>82-6192524-247</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>883421</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC SMALL CAP FD FEBT

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

c EIN-PN <u>82-6192524-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1350463</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HI YIELD BD FD FEBT

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

c EIN-PN <u>82-6192524-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6139352</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC POLLEN LARGE CAP GROWTH

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

c EIN-PN 82-6192524-262	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 884806
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INV FUND

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

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 742725
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HOTCHKIS & WILEY VOLVE

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

c EIN-PN 82-6192524-280	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 885032
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE STABLE VALUE COM TR FD

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

c EIN-PN 52-1309931-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC JACOBS LEVY CORE EQ NL FD

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

c EIN-PN 82-6192524-279	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2364701
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a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INVESTMENT MGMT MC INVT TR

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

c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1436032
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.		
		D Employer Identification Number (EIN) 43-0726776

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3516579	3362279
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	155273	768442
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	9506867	5325079
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	64635
(B) All other	1c(3)(B)	396910	3435268
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	5068249	4795739
(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)	28440826	33561052
(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)	3185221	2143755
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	1907317

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	50269925	55363566
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	125963
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	125963
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	50269925	55237603

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3362279	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3362279
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	209725	
(C) Corporate debt instruments	2b(1)(C)	143623	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	107081	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		460429
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17952	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17952
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7359327	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7237368	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		121959
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	90865	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		6087973
(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)		468118
c Other income	2c		349215
d Total income. Add all income amounts in column (b) and enter total	2d		10958790

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5711362	
(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)		5711362
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)	47706	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	61112	
(6) Bank or trust company trustee/custodial fees	2i(6)	152801	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1424	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	16707	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		279750
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5991112

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4967678
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ARMANINO LLP**

(2) EIN: **33-2514127**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.		D Employer Identification Number (EIN) 43-0726776
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

Financial Statements and Supplemental Schedules

September 29, 2024 and October 1, 2023



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Schnuck Markets, Inc. Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of Schnuck Markets, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of September 29, 2024 and October 1, 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 29, 2024 and October 1, 2023, and for the years then ended, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audits of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Schnuck Markets, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Schnuck Markets, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of September 29, 2024 and reportable transactions for the year then ended (collectively, "supplemental schedules") is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Amarino LLP

Woodland Hills, California

July 11, 2025

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits

September 29, 2024 and October 1, 2023

	2024	2023
ASSETS		
Investments, at fair value (Note E)		
Nonparticipant-directed investments		
Mutual funds	\$ 2,143,755	\$ 3,185,221
Limited partnerships	4,795,739	5,068,249
Collective trusts	31,550,268	26,758,721
Fixed income securities	10,732,299	9,903,777
Total nonparticipant-directed investments and cash	49,222,061	44,915,968
Participant-directed investments		
Collective trust	2,010,784	1,682,105
Total investments	51,232,845	46,598,073
Receivables		
Employer	3,362,279	3,516,579
Pending trade	611,979	-
Accrued investment earnings	156,463	155,273
Total receivables	4,130,721	3,671,852
Total Assets	55,363,566	50,269,925
LIABILITIES		
Pending trades	35,923	54,386
Fees payable	90,040	83,019
Total Liabilities	125,963	137,405
NET ASSETS AVAILABLE FOR BENEFITS	\$ 55,237,603	\$ 50,132,520

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Statements of Changes in Net Assets Available for Benefits

September 29, 2024 and October 1, 2023

	2024	2023
Additions to net assets attributed to:		
Employer contributions	\$ 3,362,279	\$ 3,516,579
Total additions	3,362,279	3,516,579
Investment income		
Net appreciation in fair value of investments	6,555,136	3,010,354
Interest and dividend income	961,083	1,052,553
Total investment income	7,516,219	4,062,907
Deductions from net assets attributed to:		
Benefits paid to participants	5,657,949	3,928,316
Administrative expenses	115,466	137,684
Total deductions	5,773,415	4,066,000
NET INCREASE	5,105,083	3,513,486
Net assets available for benefits at beginning of year	50,132,520	46,619,034
Net assets available for benefits at end of year	\$ 55,237,603	\$ 50,132,520

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements

September 29, 2024

Note A - Description of Plan

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

General

The Plan is a noncontributory profit-sharing plan established originally March 27, 1967 and restated on October 2, 2023, for employees of certain divisions of Schnuck Markets, Inc. (the Company or Plan Sponsor). Company employees designated as bi-weekly payroll in an eligible job group are eligible participants. An employee becomes eligible for participation after completing 1,000 hours of service during a plan year period. The Plan is designed under the applicable provision of the Internal Revenue Code (IRC) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions and Vesting

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

A break in service, for purposes of participant benefit payments, is defined in terms of the amount of a participant's account balance. Participants whose account balances are less than \$10,000 satisfy the break in service requirement during a year in which the participant works less than 501 hours. Participants whose account balances are greater than \$10,000 satisfy the break in service requirement during a year in which zero hours are worked. Forfeited benefits, the non-vested portion of participant accounts, are used to reduce employer contributions to the Plan. Forfeitures used during the Plan years 2024 and 2023 were \$148,093 and \$164,288, respectively.

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note A - Description of Plan (Continued)

Plan Administration

The Plan is overseen by the Retirement Plans Committee appointed by the Company. The Retirement Plans Committee contracts third-party companies and administrative service organizations to administer the Plan.

Plan Termination

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

Participant Accounts

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

Fiscal Year End

The Plan uses the same fiscal year end as the Plan Sponsor, which is the Sunday closest to September 30. Fiscal year 2024 ended on September 29, 2024, and fiscal year 2023 ended on Sunday on October 1, 2023. Fiscal years 2024 and 2023 include 52 weeks. Plan management has elected to adopt the measurement date practical expedient, which permits the Plan to report investments as of the month end date that is closest to the Plan's fiscal year end, when the fiscal period does not coincide with a month end. Therefore, investment values have been reported as of September 30, 2024 and 2023.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

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

Contributions and Contribution receivable

Employer contributions are recorded in the year they are earned and to coincide with the year in which the Company records contributions. The Plan records receivables for all contributions based upon the contributions recognized, less amounts received by the Plan as of the last day of the Plan year.

Use of Estimates

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Investment Valuation and Income Recognition

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

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

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

Payment of Benefits

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

Administrative Expenses

Administrative expenses are paid by the Plan.

Subsequent Events

The Company evaluated all subsequent events through July 11, 2025, the date the financial statements were available to be issued.

Note C - Certification of Investments

All investment information for the Plan disclosed in the accompanying financial statements, supplemental schedule of assets (held at end of year), and schedule of reportable transactions, including investments held at September 29, 2024, and October 1, 2023 and net appreciation in fair value of investments, interest, and dividends for the years ended September 29, 2024, and October 1, 2023, was obtained or derived from information provided to the Plan Administrator and certified as complete and accurate by The Northern Trust, the Trustee of the Plan as of and for the years ended September 29, 2024, and October 1, 2023.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note D - Nonparticipant-Directed Investments and Cash

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

	<u>2024</u>	<u>2023</u>
Mutual funds	\$ 2,143,755	\$ 3,185,221
Limited partnerships	4,795,739	5,068,249
Collective trusts	31,550,268	26,758,721
Fixed income securities	10,732,299	9,903,777
Employer receivable	3,362,279	3,516,579
Accrued investment earnings	156,463	155,273
Pending trade receivables	611,979	-
Pending trades	(35,923)	(54,386)
Fees payable	<u>(90,040)</u>	<u>(83,019)</u>
Net Assets Available for Benefits	<u>\$ 53,226,819</u>	<u>\$ 48,450,415</u>
Changes in Net Assets		
	<u>2024</u>	<u>2023</u>
Employer contributions	\$ 3,362,279	\$ 3,516,579
Interest and dividend income	893,119	1,017,032
Net appreciation in fair value of investments	6,577,541	2,989,198
Benefits paid to participants	(4,689,630)	(2,914,383)
Administrative expenses	(115,466)	(137,684)
Transfers to participant-directed investments	<u>(1,251,439)</u>	<u>(324,452)</u>
Net Increase	<u>\$ 4,776,404</u>	<u>\$ 4,146,290</u>

Note E - Fair Value Measurements

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note E - Fair Value Measurements (Continued)

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 29, 2024, and October 1, 2023.

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

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

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note E - Fair Value Measurements (Continued)

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 29, 2024:

Description	Total September 29, 2024	Fair Value Measurement at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 2,143,755	\$ 2,143,755	\$ -	\$ -
Government bonds	4,467,625	-	4,467,625	-
Corporate bonds	2,878,442	-	2,878,442	-
Mortgage-backed securities	3,386,232	-	3,386,232	-
Total assets in the fair value hierarchy	12,876,054	2,143,755	10,732,299	-
Investments measured at net asset value*	38,356,791	-	-	-
Investments at fair value	\$ 51,232,845	\$ 2,143,755	\$ 10,732,299	\$ -

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note E - Fair Value Measurements (Continued)

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

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

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

The following table summarizes investments measured at fair value based on NAV per share as of September 29, 2024, and October 1, 2023:

Investment Name	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Prime Property Fund, LLC (a)	\$ 4,795,739	\$ 5,068,249	-	Quarterly	3 months
Stable Value Collective Trust Fund (b)	2,010,784	1,682,105	-	(c)	(c)
Collective Trusts	31,550,268	26,758,721	-	Daily	Daily

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

Note G - Related Party and Party-In-Interest Transactions

ERISA defines party-in-interest similarly to the definition of a related party under U.S. GAAP, except that ERISA's definition is broader and includes all entities and individuals that provide services to the Plan; however, these entities may not necessarily be related parties. Management did not identify any related parties to the Plan that were not also considered to be party-in-interest.

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, and an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee associate or relatives of such persons.

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 29, 2024

Note H - Tax Status

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

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of September 29, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note I - Risks and Uncertainties

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

Note J - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements for the years ended September 29, 2024, and October 1, 2023, to Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 55,237,603	\$ 50,132,520
Payables	<u>-</u>	<u>137,405</u>
Net assets available for benefits per Form 5500	<u>\$ 55,237,603</u>	<u>\$ 50,269,925</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements for the year ended September 29, 2024, to Form 5500:

	<u>2024</u>
Change in net assets available for benefits per the financial statements	\$ 5,105,083
Payables in prior year	<u>(137,405)</u>
Change in net assets available for benefits per Form 5500	<u>\$ 4,967,678</u>

Supplemental Schedules

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

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

Equities

Funds - common stock

Emerging Markets Region - USD

* NTCC EMERGING MARKETS FD FEBT CUSIP: 66599VCF4								
	3,317.40	986.4329000	0.00	3,272,392.50	2,226,943.26	1,045,449.24	0.00	1,045,449.24

Total USD			0.00	3,272,392.50	2,226,943.26	1,045,449.24	0.00	1,045,449.24
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Total Emerging Markets Region			0.00	3,272,392.50	2,226,943.26	1,045,449.24	0.00	1,045,449.24
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International Region - USD

* NTCC INTL EQUITY FD FEBT CUSIP: 665993440								
	7,555.44	1,118.0003000	0.00	8,446,984.19	4,828,994.04	3,617,990.15	0.00	3,617,990.15

Total USD			0.00	8,446,984.19	4,828,994.04	3,617,990.15	0.00	3,617,990.15
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Total International Region			0.00	8,446,984.19	4,828,994.04	3,617,990.15	0.00	3,617,990.15
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United States - USD

* MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP: 665162384								
	164,146.62	13.0600000	0.00	2,143,754.86	2,019,271.88	124,482.98	0.00	124,482.98

* - Represents a party-in-interest transaction.

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

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

Equities

Funds - common stock

* MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344	4,951.47	1,038.9560000	0.00	5,144,359.47	3,313,104.92	1,831,254.55	0.00	1,831,254.55
NTCC ARISTOTLE LARGE CAP VALUE NL FUND FEBT CUSIP: 11099Q168	2,415.95	365.6618000	0.00	883,420.63	341,382.97	542,037.66	0.00	542,037.66
NTCC HOTCHKIS & WILEY VALUE OPPORTUNITIES NL FUND FEBT CUSIP: 99799E965	5,737.89	154.2434000	0.00	885,031.66	698,531.14	186,500.52	0.00	186,500.52
NTCC JACOBS LEVY NL FUND FEBT CUSIP: 167993955	17,189.51	137.5665000	0.00	2,364,700.73	2,038,253.33	326,447.40	0.00	326,447.40
NTCC POLEN LARGE CAP GROWTH NL FUND FEBT CUSIP: 16799EG46	2,735.31	323.4757000	0.00	884,806.32	564,080.49	320,725.83	0.00	320,725.83
NTCC SMALL CAP FD FEBT CUSIP: 66599HCF5	1,284.78	1,051.1243000	0.00	1,350,463.48	696,188.73	654,274.75	0.00	654,274.75
Total USD			0.00	13,656,537.15	9,670,813.46	3,985,723.69	0.00	3,985,723.69
Total United States			0.00	13,656,537.15	9,670,813.46	3,985,723.69	0.00	3,985,723.69

* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Oct 24

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Equities

Funds - common stock

Total Funds - Common Stock

209,334.37		0.00	25,375,913.84	16,726,750.76	8,649,163.08	0.00	8,649,163.08
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Total Equities

209,334.37		0.00	25,375,913.84	16,726,750.76	8,649,163.08	0.00	8,649,163.08
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Fixed Income

Government bonds

United States - USD

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

238,000.00	96.9648440	2,135.04	230,776.33	223,308.47	7,467.86	0.00	7,467.86
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Issue Date: 15 May 17 Rate: 2.375% Yield to Maturity: 3.596% Maturity Date: 15 May 27

UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026 CUSIP: 91282CHB0

150,000.00	99.8398440	2,053.83	149,759.77	146,874.02	2,885.75	0.00	2,885.75
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Issue Date: 15 May 23 Rate: 3.625% Yield to Maturity: 3.726% Maturity Date: 15 May 26

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

95,000.00	102.6171880	335.58	97,486.33	92,545.53	4,940.80	0.00	4,940.80
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Issue Date: 31 Aug 23 Rate: 4.125% Yield to Maturity: 3.574% Maturity Date: 31 Aug 30

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Fixed Income									
Government bonds									
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3									
85,000.00		104.7343750	1,404.63	89,024.22	86,518.15	2,506.07		0.00	2,506.07
Issue Date: 15 May 24 Rate: 4.375% Yield to Maturity: 3.783% Maturity Date: 15 May 34									
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9									
98,000.00		102.1757810	2,036.31	100,132.27	97,777.82	2,354.45		0.00	2,354.45
Issue Date: 15 Apr 24 Rate: 4.5% Yield to Maturity: 3.596% Maturity Date: 15 Apr 27									
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 CUSIP: 91282CFC0									
240,000.00		95.7695310	1,061.41	229,846.87	222,340.72	7,506.15		0.00	7,506.15
Issue Date: 31 Jul 22 Rate: 2.625% Yield to Maturity: 3.585% Maturity Date: 31 Jul 29									
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0									
195,000.00		110.4570310	3,498.60	215,391.21	207,990.82	7,400.39		0.00	7,400.39
Issue Date: 15 Nov 23 Rate: 4.75% Yield to Maturity: 4.129% Maturity Date: 15 Nov 53									
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9									
253,000.00		53.5156250	1,194.53	135,394.53	201,129.89	- 65,735.36		0.00	- 65,735.36
Issue Date: 15 May 20 Rate: 1.25% Yield to Maturity: 4.242% Maturity Date: 15 May 50									

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES TREAS BDS 2.0% 02-15-2052 CUSIP: 912810TD0							
265,000.00	68.1914060	761.51	180,707.23	202,877.46	- 22,170.23	0.00	- 22,170.23
Issue Date: 15 Feb 22 Rate: 2.25% Yield to Maturity: 4.22% Maturity Date: 15 Feb 52							
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG CUSIP: 912810SY5							
55,000.00	77.5039060	467.42	42,627.15	41,296.49	1,330.66	0.00	1,330.66
Issue Date: 15 May 21 Rate: 2.25% Yield to Maturity: 4.134% Maturity Date: 15 May 41							
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG CUSIP: 912810SX7							
305,000.00	70.5507810	2,736.09	215,179.88	228,124.07	- 12,944.19	0.00	- 12,944.19
Issue Date: 15 May 21 Rate: 2.375% Yield to Maturity: 4.228% Maturity Date: 15 May 51							
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 CUSIP: 912810RB6							
77,000.00	83.0234380	836.17	63,928.05	61,126.17	2,801.88	0.00	2,801.88
Issue Date: 15 May 13 Rate: 2.875% Yield to Maturity: 4.197% Maturity Date: 15 May 43							
UNITED STATES TREAS BDS 2% 11-15-2041 CUSIP: 912810TC2							
87,000.00	73.5234380	657.22	63,965.39	61,046.72	2,918.67	0.00	2,918.67
Issue Date: 15 Nov 21 Rate: 2% Yield to Maturity: 4.18% Maturity Date: 15 Nov 41							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 CUSIP: 91282CHF1

88,000.00	100.6601560	1,109.01	88,580.94	86,503.76	2,077.18	0.00	2,077.18
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Issue Date: 31 May 23 Rate: 3.75% Yield to Maturity: 3.619% Maturity Date: 31 May 30

UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 CUSIP: 91282CKW0

215,000.00	103.5234380	2,309.20	222,575.39	216,066.60	6,508.79	0.00	6,508.79
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Issue Date: 30 Jun 24 Rate: 4.25% Yield to Maturity: 3.655% Maturity Date: 30 Jun 31

UNITED STATES TREAS NTS 4.25% 06-30-2029 CUSIP: 91282CKX8

176,000.00	102.9218750	1,890.32	181,142.50	177,354.96	3,787.54	0.00	3,787.54
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Issue Date: 30 Jun 24 Rate: 4.25% Yield to Maturity: 3.574% Maturity Date: 30 Jun 29

UNITED STATES TREAS NTS 4.625% 11-15-2026 CUSIP: 91282CJK8

61,000.00	101.9960940	1,065.63	62,217.62	61,693.61	524.01	0.00	524.01
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Issue Date: 15 Nov 23 Rate: 4.625% Yield to Maturity: 3.638% Maturity Date: 15 Nov 26

UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2

107,000.00	102.6992190	1,460.28	109,888.16	108,237.55	1,650.61	0.00	1,650.61
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Issue Date: 15 Jun 24 Rate: 4.625% Yield to Maturity: 3.568% Maturity Date: 15 Jun 27

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES TREASURY 2.25% 11-15-2027 CUSIP: 9128283F5

85,000.00	96.0976560	722.38	81,683.01	79,259.18	2,423.83	0.00	2,423.83
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Issue Date: 15 Nov 17 Rate: 2.25% Yield to Maturity: 3.58% Maturity Date: 15 Nov 27

Total USD		27,735.16	2,560,306.85	2,602,071.99	- 41,765.14	0.00	- 41,765.14
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Total United States		27,735.16	2,560,306.85	2,602,071.99	- 41,765.14	0.00	- 41,765.14
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Total Government Bonds

2,875,000.00		27,735.16	2,560,306.85	2,602,071.99	- 41,765.14	0.00	- 41,765.14
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Municipal/provincial bonds

United States - USD

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

5,000.00	98.6684200	7.02	4,933.42	4,825.20	108.22	0.00	108.22
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Issue Date: 15 Dec 16 Rate: 3.163% Yield to Maturity: 4.598% Maturity Date: 15 Sep 25

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

40,000.00	120.3381600	939.46	48,135.26	62,707.20	- 14,571.94	0.00	- 14,571.94
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Issue Date: 4 Nov 10 Rate: 7.046% Call Date: 5 Nov 24 Call Price: 100.00 Yield to Maturity: 5.154% Maturity Date: 1 Dec 44

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

25,000.00	109.8962400	193.35	27,474.06	34,372.50	- 6,898.44	0.00	- 6,898.44
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Issue Date: 15 Oct 09 Rate: 6.053% Call Date: 15 Feb 25 Call Price: 100.00 Yield to Maturity: 5.167% Maturity Date: 15 Feb 43

AMERICAN MUN PWR OHIO INC REV 7.499% 02-15-2050 BEO TAXABLE CUSIP: 02765UDV3

30,000.00	124.6790700	287.46	37,403.72	46,858.20	- 9,454.48	0.00	- 9,454.48
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Issue Date: 7 Dec 10 Rate: 7.499% Yield to Maturity: 5.173% Maturity Date: 15 Feb 50

AMERICAN MUN PWR OHIO INC REV 7% 02-15-2035 BEO TAXABLE CUSIP: 02765UDW1

50,000.00	117.5298900	447.22	58,764.95	73,684.00	- 14,919.05	0.00	- 14,919.05
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Issue Date: 7 Dec 10 Rate: 7% Yield to Maturity: 4.831% Maturity Date: 15 Feb 35

CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE CUSIP: 13032UD96

20,000.00	94.9017400	290.20	18,980.35	19,177.20	- 196.85	0.00	- 196.85
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Issue Date: 7 Apr 22 Rate: 4.353% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 4.84% Maturity Date: 1 Jun 41

CALIFORNIA ST PUB WKS BRD LEASE REV 7.804% 03-01-2035 BEO TAXABLE CUSIP: 130685C81

50,000.00	116.4568100	325.16	58,228.41	70,911.50	- 12,683.09	0.00	- 12,683.09
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Issue Date: 21 Apr 10 Rate: 7.804% Yield to Maturity: 4.837% Maturity Date: 1 Mar 35

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE CUSIP: 13063BBU5							
25,000.00	120.9571500	765.62	30,239.29	28,945.25	1,294.04	0.00	1,294.04
Issue Date: 10 Nov 09 Rate: 7.35% Yield to Maturity: 5.05% Maturity Date: 1 Nov 39							
CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE CUSIP: 13077DTS1							
35,000.00	101.3385700	755.85	35,468.50	34,358.80	1,109.70	0.00	1,109.70
Issue Date: 9 Aug 23 Rate: 5.183% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.083% Maturity Date: 1 Nov 53							
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE CUSIP: 13063BFR8							
25,000.00	125.1330300	158.85	31,283.26	41,639.35	- 10,356.09	0.00	- 10,356.09
Issue Date: 1 Apr 10 Rate: 7.625% Yield to Maturity: 5.063% Maturity Date: 1 Mar 40							
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5							
50,000.00	125.6890900	1,887.50	62,844.55	83,857.50	- 21,012.95	0.00	- 21,012.95
Issue Date: 28 Apr 09 Rate: 7.55% Yield to Maturity: 5.033% Maturity Date: 1 Apr 39							
CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE CUSIP: 167593AN2							
50,000.00	114.1720900	799.37	57,086.05	74,030.50	- 16,944.45	0.00	- 16,944.45
Issue Date: 29 Apr 10 Rate: 6.395% Yield to Maturity: 4.996% Maturity Date: 1 Jan 40							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

50,000.00	108.6739400	775.87	54,336.97	63,252.50	- 8,915.53	0.00	- 8,915.53
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Issue Date: 27 Jan 10 Rate: 6.207% Yield to Maturity: 4.776% Maturity Date: 1 Jan 32

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

20,000.00	108.8018800	60.59	21,760.38	21,581.60	178.78	0.00	178.78
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Issue Date: 16 Dec 10 Rate: 6.817% Yield to Maturity: 4.062% Maturity Date: 15 Mar 28

COOK CNTY ILL 6.229% 11-15-2034 BEO TAXABLE CUSIP: 213185DV0

15,000.00	109.1842800	352.97	16,377.64	16,302.00	75.64	0.00	75.64
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Issue Date: 23 Jun 10 Rate: 6.229% Yield to Maturity: 4.947% Maturity Date: 15 Nov 34

DALLAS FT WORTH TEX INTL ARPT REV 4.507% 11-01-2051 CUSIP: 23503CAN7

20,000.00	93.5753800	375.58	18,715.08	18,870.80	- 155.72	0.00	- 155.72
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Issue Date: 21 Apr 22 Rate: 4.507% Call Date: 1 Nov 32 Call Price: 100.00 Yield to Maturity: 4.961% Maturity Date: 1 Nov 51

EAST BAY CALIF MUN UTIL DIST WTR SYS REV 5.874% 06-01-2040 BEO TAXABLE CUSIP: 271014TU6

30,000.00	108.9240700	587.40	32,677.22	43,300.50	- 10,623.28	0.00	- 10,623.28
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Issue Date: 23 Feb 10 Rate: 5.874% Yield to Maturity: 4.971% Maturity Date: 1 Jun 40

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

GAINESVILLE FLA UTILS SYS REV B-BUILD AMER BDS- 6.024 DUE 10-01-2040 CUSIP: 362848RA3

15,000.00	110.0249100	451.80	16,503.74	20,715.60	- 4,211.86	0.00	- 4,211.86
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Issue Date: 23 Nov 10 Rate: 6.024% Yield to Maturity: 5.031% Maturity Date: 1 Oct 40

ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV6.832% 02-01-2035 BEO TAXABLE CUSIP: 452024GT3

25,000.00	108.6289700	284.66	27,157.24	32,184.25	- 5,027.01	0.00	- 5,027.01
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Issue Date: 6 Aug 09 Rate: 6.832% Call Date: 7 Feb 25 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 1 Feb 35

INDIANAPOLIS IND LOC PUB IMPT BD BK 6.116% 01-15-2040 BEO TAXABLE CUSIP: 45528S5S1

25,000.00	108.2985000	322.78	27,074.63	28,885.60	- 1,810.97	0.00	- 1,810.97
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Issue Date: 4 Mar 10 Rate: 6.116% Yield to Maturity: 5.094% Maturity Date: 15 Jan 40

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

25,000.00	100.8836200	567.97	25,220.91	31,489.25	- 6,268.34	0.00	- 6,268.34
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Issue Date: 20 Aug 15 Rate: 4.927% Yield to Maturity: 4.85% Maturity Date: 15 Apr 45

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

50,000.00	104.7358900	1,820.25	52,367.95	61,458.50	- 9,090.55	0.00	- 9,090.55
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Issue Date: 5 May 10 Rate: 7.281% Yield to Maturity: 4.668% Maturity Date: 1 Apr 27

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

50,000.00	116.1604400	550.00	58,080.22	62,368.00	- 4,287.78	0.00	- 4,287.78
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Issue Date: 22 Jul 10 Rate: 6.6% Call Date: 23 Jan 25 Call Price: 100.00 Yield to Maturity: 5.132% Maturity Date: 1 Aug 42

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

50,000.00	119.8583400	1,332.23	59,929.17	76,831.50	- 16,902.33	0.00	- 16,902.33
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Issue Date: 4 Nov 10 Rate: 7.053% Yield to Maturity: 5.025% Maturity Date: 15 May 40

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

45,000.00	121.8860200	571.35	54,848.71	64,322.00	- 9,473.29	0.00	- 9,473.29
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Issue Date: 23 Nov 10 Rate: 7.618% Yield to Maturity: 5.26% Maturity Date: 1 Aug 40

MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE CUSIP: 576000XQ1

50,000.00	86.1798100	782.73	43,089.91	40,663.50	2,426.41	0.00	2,426.41
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Issue Date: 20 Nov 19 Rate: 3.395% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.792% Maturity Date: 15 Oct 40

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

25,000.00	111.8990900	420.68	27,974.77	28,779.50	- 804.73	0.00	- 804.73
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Issue Date: 21 Apr 10 Rate: 6.731% Yield to Maturity: 5.261% Maturity Date: 1 Jul 43

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

MICHIGAN ST UNIV REVS 6.173% 02-15-2050 BEO TAXABLE CUSIP: 594712PP0

30,000.00	105.1519200	236.63	31,545.58	30,977.70	567.88	0.00	567.88
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Issue Date: 28 Apr 10 Rate: 6.173% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.762% Maturity Date: 15 Feb 50

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

50,000.00	109.6623700	823.62	54,831.19	67,826.00	- 12,994.81	0.00	- 12,994.81
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Issue Date: 26 Aug 09 Rate: 6.589% Yield to Maturity: 4.907% Maturity Date: 1 Jan 35

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

20,000.00	126.1911700	386.50	25,238.23	31,320.40	- 6,082.17	0.00	- 6,082.17
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Issue Date: 20 Aug 09 Rate: 7.73% Yield to Maturity: 5.017% Maturity Date: 1 Jan 39

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

25,000.00	103.8052400	567.18	25,951.31	25,386.60	564.71	0.00	564.71
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Issue Date: 30 Sep 09 Rate: 5.445% Yield to Maturity: 4.668% Maturity Date: 1 May 33

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

75,000.00	107.9887000	711.56	80,991.53	94,203.00	- 13,211.47	0.00	- 13,211.47
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Issue Date: 15 Jun 97 Rate: 7.425% Yield to Maturity: 4.15% Maturity Date: 15 Feb 29

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83							
20,000.00	118.7618200	355.10	23,752.36	24,022.40	- 270.04	0.00	- 270.04
Issue Date: 15 Dec 10 Rate: 7.102% Yield to Maturity: 5.174% Maturity Date: 1 Jan 41							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE CUSIP: 64971M4P4							
50,000.00	104.5852200	459.00	52,292.61	65,973.00	- 13,680.39	0.00	- 13,680.39
Issue Date: 16 Aug 10 Rate: 5.508% Yield to Maturity: 4.917% Maturity Date: 1 Aug 37							
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE CUSIP: 64971M5L2							
25,000.00	105.3328200	580.41	26,333.21	26,178.00	155.21	0.00	155.21
Issue Date: 3 Nov 10 Rate: 5.572% Yield to Maturity: 4.838% Maturity Date: 1 Nov 38							
NEW YORK N Y 5.047% 10-01-2024 BEO TAXABLE CUSIP: 64966H4M9							
17,470.67	100.0000000	440.87	17,470.67	18,615.00	- 1,144.33	0.00	- 1,144.33
Rate: 5.047% Yield to Maturity: 4.984% Maturity Date: 1 Oct 24							
NEW YORK N Y 5.206% 10-01-2031 BEO TAXABLE CUSIP: 64966H MV9							
50,000.00	101.9562700	1,301.50	50,978.14	60,330.00	- 9,351.86	0.00	- 9,351.86
Issue Date: 15 Oct 09 Rate: 5.206% Yield to Maturity: 4.677% Maturity Date: 1 Oct 31							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT 0% 07-01-2048 REG TAXABLECUSIP: 64990C7K1							
20,000.00	97.7985200	242.50	19,559.70	19,342.60	217.10	0.00	217.10
Issue Date: 17 May 18 Rate: 4.85% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 5.021% Maturity Date: 1 Jul 48							
NEW YORK ST DORM AUTH REVS NON ST -4.946% 08-01-2048 OID 4.978 @99.5 CUSIP: 64990GGK2							
25,000.00	95.3111300	206.08	23,827.78	26,914.25	- 3,086.47	0.00	- 3,086.47
Issue Date: 1 Aug 18 Rate: 4.946% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 5.359% Maturity Date: 1 Aug 48							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.5% 03-15-2030 BEO TAXABLE CUSIP: 649902T29							
85,000.00	102.0935800	207.77	86,779.54	99,349.70	- 12,570.16	0.00	- 12,570.16
Issue Date: 3 Jun 10 Rate: 5.5% Call Date: 4 Dec 24 Call Price: 100.00 Yield to Maturity: 4.6% Maturity Date: 15 Mar 30							
NEW YORK ST DORM AUTH ST PERS INCOME UNREFUNDED BALANCE-- 5.427% 03-15-2039 CUSIP: 64990FMV3							
20,000.00	103.2809300	48.24	20,656.19	20,629.40	26.79	0.00	26.79
Issue Date: 20 Oct 09 Rate: 5.427% Yield to Maturity: 5.103% Maturity Date: 15 Mar 39							
NEW YORK ST URBAN DEV CORP REV 5.838% 03-15-2040 BEO TAXABLE CUSIP: 650035VB1							
30,000.00	105.2166100	77.84	31,564.98	32,785.50	- 1,220.52	0.00	- 1,220.52
Issue Date: 8 Dec 10 Rate: 5.838% Yield to Maturity: 4.933% Maturity Date: 15 Mar 40							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
NEWPORT BEACH CALIF CTFS PARTN 7.168% 07-01-2040 BEO TAXABLE CUSIP: 651779BZ2								
10,000.00	116.5137300	179.20	11,651.37	11,210.40	440.97	0.00		440.97
Issue Date: 30 Nov 10 Rate: 7.168% Yield to Maturity: 5.006% Maturity Date: 1 Jul 40								
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV 5.438% 11-15-2032 BEO TAXABLE CUSIP: 663903DN9								
15,000.00	103.4727700	308.15	15,520.92	18,454.95	- 2,934.03	0.00		- 2,934.03
Issue Date: 17 Nov 10 Rate: 5.438% Call Date: 15 Nov 24 Call Price: 103.46 Yield to Maturity: 4.75% Maturity Date: 15 Nov 32 Pre-Refund Date: 15 Nov 24 Pre-Refund Price: 103.46								
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLECUSIP: 64972FL20								
35,000.00	109.0331800	619.46	38,161.61	53,356.45	- 15,194.84	0.00		- 15,194.84
Issue Date: 18 Mar 10 Rate: 6.011% Yield to Maturity: 5.208% Maturity Date: 15 Jun 42								
OHIO ST UNIV GEN RCPTS 4.91% 06-01-2040 BEO TAXABLE CUSIP: 677632MV0								
20,000.00	98.6778100	327.33	19,735.56	19,822.80	- 87.24	0.00		- 87.24
Issue Date: 6 Oct 10 Rate: 4.91% Yield to Maturity: 5.032% Maturity Date: 1 Jun 40								
PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE CUSIP: 73358WRQ9								
75,000.00	100.0003100	663.75	75,000.23	82,394.00	- 7,393.77	0.00		- 7,393.77
Issue Date: 30 Jan 14 Rate: 5.31% Call Date: 1 Feb 25 Call Price: 100.00 Yield to Maturity: 5.309% Maturity Date: 1 Aug 46								

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST 4.839 TAXABLE 01-01-2041 CUSIP: 79575DE63

15,000.00	97.8350100	181.46	14,675.25	14,812.05	- 136.80	0.00	- 136.80
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Issue Date: 7 Oct 10 Rate: 4.839% Yield to Maturity: 5.038% Maturity Date: 1 Jan 41

SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE CUSIP: 79741TAR5

30,000.00	109.6146200	767.25	32,884.39	45,513.30	- 12,628.91	0.00	- 12,628.91
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Issue Date: 4 Feb 10 Rate: 6.138% Yield to Maturity: 5.22% Maturity Date: 1 May 49

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

30,000.00	114.8654200	742.10	34,459.63	46,684.20	- 12,224.57	0.00	- 12,224.57
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Issue Date: 18 Nov 10 Rate: 6.548% Call Date: 19 Nov 24 Call Price: 100.00 Yield to Maturity: 5.157% Maturity Date: 15 May 48

UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 CUSIP: 914455UJ7

30,000.00	88.0211300	668.10	26,406.34	25,196.10	1,210.24	0.00	1,210.24
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Issue Date: 16 Mar 22 Rate: 4.454% Call Date: 1 Oct 21 Call Price: 100.00 Yield to Maturity: 5.065% Maturity Date: 1 Apr 22

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

15,000.00	112.8224300	244.35	16,923.36	16,174.50	748.86	0.00	748.86
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Issue Date: 14 Dec 10 Rate: 6.516% Yield to Maturity: 5.109% Maturity Date: 1 Jul 42

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

WASHOE CNTY NEV HWY REV 7.969% 02-01-2040 BEO TAXABLE CUSIP: 940839BM4							
35,000.00	123.3416800	464.85	43,169.59	53,685.10	- 10,515.51	0.00	- 10,515.51

Issue Date: 16 Dec 10 Rate: 7.969% Yield to Maturity: 4.92% Maturity Date: 1 Feb 40

Total USD	27,924.72	1,907,317.63	2,217,529.70	- 310,212.07	0.00	- 310,212.07
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Total United States	27,924.72	1,907,317.63	2,217,529.70	- 310,212.07	0.00	- 310,212.07
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Total Municipal/Provincial Bonds

1,752,470.67	27,924.72	1,907,317.63	2,217,529.70	- 310,212.07	0.00	- 310,212.07
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Corporate bonds

Belgium - USD

ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3							
25,000.00	100.4027230	195.83	25,100.68	24,318.50	782.18	0.00	782.18

Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 4.653% Maturity Date: 1 Feb 36

Total USD	195.83	25,100.68	24,318.50	782.18	0.00	782.18
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Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
Total Belgium		195.83	25,100.68	24,318.50	782.18	0.00	782.18
Canada - USD							
ROYAL BK CDA 6% DUE 11-01-2027 CUSIP: 78016FZU1							
45,000.00	105.5372490	1,125.00	47,491.76	47,041.50	450.26	0.00	450.26
Issue Date: 25 Oct 22 Rate: 6% Yield to Maturity: 4.071% Maturity Date: 1 Nov 27							
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5							
5,000.00	104.6115550	56.76	5,230.58	5,000.00	230.58	0.00	230.58
Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 4.194% Maturity Date: 17 Jul 28							
TORONTO DOMINION BK ONT 5.146% 09-10-2034 CUSIP: 89116CQJ9							
13,000.00	100.9547370	39.02	13,124.12	13,000.00	124.12	0.00	124.12
Issue Date: 10 Sep 24 Rate: 5.146% Call Date: 10 Sep 29 Call Price: 100.00 Yield to Maturity: 5.022% Maturity Date: 10 Sep 34							
TORONTO-DOMINION BANK 4.693% 09-15-2027 CUSIP: 89115A2H4							
21,000.00	101.5867590	43.80	21,333.22	20,645.52	687.70	0.00	687.70
Issue Date: 15 Sep 22 Rate: 4.693% Yield to Maturity: 4.117% Maturity Date: 15 Sep 27							
Total USD		1,264.58	87,179.68	85,687.02	1,492.66	0.00	1,492.66

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
Total Canada		1,264.58	87,179.68	85,687.02	1,492.66	0.00	1,492.66
United States - USD							
\$ GEN CORP NEW 4.125% DUE 05-01-2028 CUSIP: 256677AF2							
20,000.00	98.6617850	343.75	19,732.36	19,563.55	168.81	0.00	168.81
Issue Date: 10 Apr 18 Rate: 4.125% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 4.532% Maturity Date: 1 May 28							
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 CUSIP: 008513AE3							
9,000.00	104.6129740	194.06	9,415.17	8,894.43	520.74	0.00	520.74
Issue Date: 13 May 24 Rate: 5.625% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.017% Maturity Date: 15 Jun 34							
AIR LEASE CORP MTN 5.2% 07-15-2031 CUSIP: 00914AAX0							
20,000.00	102.2237490	277.33	20,444.75	19,842.60	602.15	0.00	602.15
Issue Date: 25 Jun 24 Rate: 5.2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.811% Maturity Date: 15 Jul 31							
AIR LEASE CORP 4.625% DUE 10-01-2028 CUSIP: 00912XBF0							
21,000.00	100.3495340	485.62	21,073.40	23,025.87	- 1,952.47	0.00	- 1,952.47
Issue Date: 17 Sep 18 Rate: 4.625% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 4.528% Maturity Date: 1 Oct 28							
ALLSTATE CORP 5.05% 06-24-2029 CUSIP: 020002BL4							
30,000.00	103.0385370	408.20	30,911.56	29,887.75	1,023.81	0.00	1,023.81
Issue Date: 24 Jun 24 Rate: 5.05% Call Date: 24 May 29 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 24 Jun 29							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

30,000.00	92.4719050	183.66	27,741.57	30,760.20	- 3,018.63	0.00	- 3,018.63
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Issue Date: 10 Jan 20 Rate: 2.9% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.514% Maturity Date: 15 Jan 30

ANTHEM INC 4.65% DUE 01-15-2043 CUSIP: 94973VBB2

25,000.00	94.0358970	245.41	23,508.97	31,370.00	- 7,861.03	0.00	- 7,861.03
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Issue Date: 10 Sep 12 Rate: 4.65% Yield to Maturity: 5.157% Maturity Date: 15 Jan 43

AON CORPORATION 2.8% 05-15-2030 CUSIP: 037389BE2

10,000.00	92.0582510	105.77	9,205.83	8,329.80	876.03	0.00	876.03
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Issue Date: 15 May 20 Rate: 2.8% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.409% Maturity Date: 15 May 30

AON NORTH AMER INC FIXED 5.15% 03-01-2029 CUSIP: 03740MAB6

7,000.00	103.2971470	30.04	7,230.80	6,990.27	240.53	0.00	240.53
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Issue Date: 1 Mar 24 Rate: 5.15% Call Date: 1 Feb 29 Call Price: 100.00 Yield to Maturity: 4.321% Maturity Date: 1 Mar 29

AT&T INC 6.375% DUE 03-01-2041 CUSIP: 00206RDG4

20,000.00	110.9934000	106.25	22,198.68	28,270.40	- 6,071.72	0.00	- 6,071.72
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Issue Date: 1 Mar 16 Rate: 6.375% Yield to Maturity: 5.359% Maturity Date: 1 Mar 41

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BANC ONE CORP 7.625% DUE 10-15-2026 CUSIP: 059438AH4

25,000.00	106.7526370	878.99	26,688.16	31,112.50	- 4,424.34	0.00	- 4,424.34
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Issue Date: 29 Oct 96 Rate: 7.625% Yield to Maturity: 4.14% Maturity Date: 15 Oct 26

BANK AMER CORP 3.248% DUE 10-21-2027 CUSIP: 06051GGA1

20,000.00	97.7420790	288.71	19,548.42	18,847.80	700.62	0.00	700.62
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Issue Date: 21 Oct 16 Rate: 3.248% Call Date: 21 Oct 26 Call Price: 100.00 Yield to Maturity: 4.039% Maturity Date: 21 Oct 27

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

40,000.00	92.4386380	98.28	36,975.46	35,622.11	1,353.35	0.00	1,353.35
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Issue Date: 8 Mar 22 Rate: 3.846% Call Date: 10 Mar 27 Call Price: 100.00 Yield to Maturity: 4.653% Maturity Date: 8 Mar 37

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

30,000.00	99.6956180	230.00	29,908.69	31,998.90	- 2,090.21	0.00	- 2,090.21
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Issue Date: 22 Jan 15 Rate: 4% Yield to Maturity: 4.981% Maturity Date: 22 Jan 25

BANK NEW YORK MELLON CORP 3.75% 12-31-2049 CUSIP: 064058AL4

12,000.00	94.3831200	13.74	11,325.97	10,875.00	450.97	0.00	450.97
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Issue Date: 18 Nov 21 Rate: 3.75% Call Date: 20 Dec 26 Call Price: 100.00 Yield to Maturity: 3.985% Maturity Date: 31 Dec 49

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BANK OF AMERICA CORP 1.734% 07-22-2027 CUSIP: 06051GJS9								
	22,000.00	95.4688340	73.11	21,003.14	20,149.38	853.76	0.00	853.76
Issue Date: 22 Apr 21 Rate: 1.734% Call Date: 22 Jul 26 Call Price: 100.00 Yield to Maturity: 3.438% Maturity Date: 22 Jul 27								
BANK OF AMERICA CORP 5.425% 08-15-2035 CUSIP: 06051GMB2								
	12,000.00	102.5102730	83.18	12,301.23	12,000.00	301.23	0.00	301.23
Issue Date: 15 Aug 24 Rate: 5.425% Call Date: 17 Aug 29 Call Price: 100.00 Yield to Maturity: 5.12% Maturity Date: 15 Aug 35								
BOARDWALK PIPELINES LLC 5.625% 08-01-2034 CUSIP: 096630AK4								
	10,000.00	103.1513200	93.75	10,315.13	9,986.20	328.93	0.00	328.93
Issue Date: 15 Feb 24 Rate: 5.625% Call Date: 1 May 34 Call Price: 100.00 Yield to Maturity: 5.21% Maturity Date: 1 Aug 34								
BOARDWALK 5.95% DUE 06-01-2026 CUSIP: 096630AE8								
	25,000.00	101.8169860	495.83	25,454.25	28,338.75	- 2,884.50	0.00	- 2,884.50
Issue Date: 16 May 16 Rate: 5.95% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 4.8% Maturity Date: 1 Jun 26								
BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7								
	24,000.00	96.2988920	83.44	23,111.73	23,754.72	- 642.99	0.00	- 642.99
Issue Date: 4 Feb 21 Rate: 2.196% Yield to Maturity: 5.077% Maturity Date: 4 Feb 26								

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

25,000.00	100.2402310	536.45	25,060.06	29,138.25	- 4,078.19	0.00	- 4,078.19
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Issue Date: 4 May 20 Rate: 5.15% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 5.099% Maturity Date: 1 May 30

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

11,000.00	96.6118590	266.06	10,627.30	11,180.62	- 553.32	0.00	- 553.32
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Issue Date: 4 May 20 Rate: 5.805% Call Date: 1 Nov 49 Call Price: 100.00 Yield to Maturity: 6.067% Maturity Date: 1 May 50

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

15,000.00	101.3373870	96.24	15,200.61	15,222.15	- 21.54	0.00	- 21.54
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Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.616% Maturity Date: 13 Feb 33

BROADCOM INC 4.15% 02-15-2028 CUSIP: 11135FCA7

5,000.00	99.8948290	0.00	4,994.74	4,992.75	1.99	0.00	1.99
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Issue Date: 2 Oct 24 Call Date: 15 Jan 28 Call Price: 100.00 Yield to Maturity: 4.182% Maturity Date: 15 Feb 28

BROADCOM INC 4.641% 02-15-2030 CUSIP: 11135FCB5

26,000.00	99.8050930	0.00	25,949.32	25,987.52	- 38.20	0.00	- 38.20
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Issue Date: 2 Oct 24 Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.39% Maturity Date: 15 Feb 30

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BUNGE LTD FIN CORP 4.65% 09-17-2034 CUSIP: 120568BF6							
16,000.00	99.7834650	28.93	15,965.35	15,949.44	15.91	0.00	15.91
Issue Date: 17 Sep 24 Rate: 4.65% Call Date: 17 Jun 34 Call Price: 100.00 Yield to Maturity: 4.677% Maturity Date: 17 Sep 34							
CAP 1 FINL CORP 3.8% DUE 01-31-2028 CUSIP: 14040HBW4							
20,000.00	97.8559010	128.77	19,571.18	21,746.80	- 2,175.62	0.00	- 2,175.62
Issue Date: 30 Jan 18 Rate: 3.8% Call Date: 31 Dec 27 Call Price: 100.00 Yield to Maturity: 4.498% Maturity Date: 31 Jan 28							
CAP 1 FINL CORP 7.149% DUE 10-29-2027 CUSIP: 14040HDB8							
12,000.00	105.4034560	362.21	12,648.41	12,453.24	195.17	0.00	195.17
Issue Date: 1 Nov 23 Rate: 7.149% Call Date: 29 Oct 26 Call Price: 100.00 Yield to Maturity: 5.225% Maturity Date: 29 Oct 27							
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 CUSIP: 14040HCY9							
22,000.00	104.0613850	213.29	22,893.50	22,017.60	875.90	0.00	875.90
Issue Date: 1 Feb 23 Rate: 5.817% Call Date: 1 Feb 33 Call Price: 100.00 Yield to Maturity: 5.259% Maturity Date: 1 Feb 34							
CAPITAL ONE FINL CORP 1.878% 11-02-2027 CUSIP: 14040HCH6							
18,000.00	95.0193740	139.91	17,103.49	17,017.02	86.47	0.00	86.47
Issue Date: 2 Nov 21 Rate: 1.878% Call Date: 2 Nov 26 Call Price: 100.00 Yield to Maturity: 3.595% Maturity Date: 2 Nov 27							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

9,000.00	94.0193990	24.54	8,461.75	8,747.52	- 285.77	0.00	- 285.77
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Issue Date: 3 Mar 22 Rate: 3.273% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.529% Maturity Date: 1 Mar 30

CENTENE CORP DEL FIXED 4.625% 12-15-2029 CUSIP: 15135BAT8

12,000.00	97.8581940	163.41	11,742.98	11,435.64	307.34	0.00	307.34
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Issue Date: 6 Dec 19 Rate: 4.625% Call Date: 15 Dec 24 Call Price: 102.31 Yield to Maturity: 5.096% Maturity Date: 15 Dec 29

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

20,000.00	98.2151400	250.27	19,643.03	20,825.00	- 1,181.97	0.00	- 1,181.97
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Issue Date: 6 Dec 19 Rate: 4.25% Call Date: 15 Dec 24 Call Price: 100.70 Yield to Maturity: 4.855% Maturity Date: 15 Dec 27

CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 CUSIP: 15189XBE7

19,000.00	103.5254180	81.54	19,669.83	18,933.88	735.95	0.00	735.95
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Issue Date: 29 Feb 24 Rate: 5.15% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.682% Maturity Date: 1 Mar 34

CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0

12,000.00	95.9188810	39.99	11,510.27	10,986.00	524.27	0.00	524.27
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Issue Date: 18 Mar 21 Rate: 4% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 4.178% Maturity Date: 31 Dec 49

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3								
20,000.00		107.0791230	429.22	21,415.82	20,000.00	1,415.82	0.00	1,415.82
Issue Date: 19 May 23 Rate: 5.853% Call Date: 19 May 33 Call Price: 100.00 Yield to Maturity: 4.92% Maturity Date: 19 May 34								
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 CUSIP: 161175BR4								
25,000.00		99.4773390	3.50	24,869.33	28,740.00	- 3,870.67	0.00	- 3,870.67
Issue Date: 17 Jan 19 Rate: 5.05% Call Date: 30 Dec 28 Call Price: 100.00 Yield to Maturity: 5.181% Maturity Date: 30 Mar 29								
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 CUSIP: 16412XAG0								
15,000.00		101.6572760	194.32	15,248.59	14,588.30	660.29	0.00	660.29
Issue Date: 19 May 17 Rate: 5.125% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 4.475% Maturity Date: 30 Jun 27								
CIT GROUP INC NEW 6.125% DUE 03-09-2028 CUSIP: 125581GX0								
15,000.00		104.5642390	56.14	15,684.64	17,868.75	- 2,184.11	0.00	- 2,184.11
Issue Date: 9 Mar 18 Rate: 6.125% Yield to Maturity: 4.672% Maturity Date: 9 Mar 28								
CITIGROUP INC 1.122% DUE 01-28-2027 CUSIP: 17327CAM5								
38,000.00		95.6701100	74.61	36,354.64	33,915.76	2,438.88	0.00	2,438.88
Issue Date: 28 Jan 21 Rate: 1.122% Call Date: 28 Jan 26 Call Price: 100.00 Yield to Maturity: 3.063% Maturity Date: 28 Jan 27								

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5

23,000.00	95.2732250	104.61	21,912.84	22,508.03	- 595.19	0.00	- 595.19
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Issue Date: 9 Jun 21 Rate: 1.462% Call Date: 9 Jun 26 Call Price: 100.00 Yield to Maturity: 3.311% Maturity Date: 9 Jun 27

CITIGROUP INC 3.52% 10-27-2028 CUSIP: 172967LS8

24,000.00	97.6204360	361.38	23,428.90	21,286.08	2,142.82	0.00	2,142.82
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Issue Date: 27 Oct 17 Rate: 3.52% Call Date: 27 Oct 27 Call Price: 100.00 Yield to Maturity: 4.16% Maturity Date: 27 Oct 28

CITIGROUP INC 4.3% DUE 11-20-2026 CUSIP: 172967JC6

40,000.00	99.8985260	625.88	39,959.41	44,155.20	- 4,195.79	0.00	- 4,195.79
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Issue Date: 20 Nov 14 Rate: 4.3% Yield to Maturity: 4.348% Maturity Date: 20 Nov 26

CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4

14,000.00	106.6994430	302.52	14,937.92	14,329.70	608.22	0.00	608.22
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Issue Date: 25 May 23 Rate: 6.174% Call Date: 25 May 33 Call Price: 100.00 Yield to Maturity: 5.278% Maturity Date: 25 May 34

CITIGROUP INC 6.625 DUE 06-15-2032 BEO CUSIP: 172967BL4

30,000.00	110.7812150	585.20	33,234.36	30,198.80	3,035.56	0.00	3,035.56
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Issue Date: 6 Jun 02 Rate: 6.625% Yield to Maturity: 4.925% Maturity Date: 15 Jun 32

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CNA FINL CORP 4.5% DUE 03-01-2026 CUSIP: 126117AT7

6,000.00	100.0508090	22.50	6,003.05	5,990.34	12.71	0.00	12.71
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Issue Date: 24 Feb 16 Rate: 4.5% Call Date: 1 Dec 25 Call Price: 100.00 Yield to Maturity: 4.46% Maturity Date: 1 Mar 26

CNO FINL GROUP INC 5.25% DUE 05-30-2029 CUSIP: 12621EAL7

19,000.00	101.2095890	335.27	19,229.82	21,128.12	- 1,898.30	0.00	- 1,898.30
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Issue Date: 12 Jun 19 Rate: 5.25% Call Date: 28 Feb 29 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 30 May 29

CNO FINL GROUP INC 6.45% 06-15-2034 CUSIP: 12621EAM5

8,000.00	105.7116810	197.80	8,456.93	7,973.44	483.49	0.00	483.49
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Issue Date: 13 May 24 Rate: 6.45% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.675% Maturity Date: 15 Jun 34

COMCAST CORP NEW 4.15% DUE 10-15-2028 CUSIP: 20030NCT6

30,000.00	100.1558200	574.08	30,046.75	29,641.45	405.30	0.00	405.30
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Issue Date: 5 Oct 18 Rate: 4.15% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 4.107% Maturity Date: 15 Oct 28

CORPORATE OFFICE PTYS L P GTD SR NT 2.75% 04-15-2031 CUSIP: 22003BAM8

22,000.00	87.4984520	278.97	19,249.66	21,974.26	- 2,724.60	0.00	- 2,724.60
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Issue Date: 11 Mar 21 Rate: 2.75% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 5.015% Maturity Date: 15 Apr 31

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CORPORATE OFFICE PPTYS L P SR NT 2.9% 12-01-2033 CUSIP: 22003BAP1							
23,000.00	83.7477320	222.33	19,261.98	22,637.75	- 3,375.77	0.00	- 3,375.77
Issue Date: 17 Nov 21 Rate: 2.9% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.145% Maturity Date: 1 Dec 33							
DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026 CUSIP: 24703TAE6							
9,000.00	101.0365410	220.50	9,093.29	8,949.69	143.60	0.00	143.60
Issue Date: 1 Apr 21 Rate: 4.9% Call Date: 1 Aug 26 Call Price: 100.00 Yield to Maturity: 4.354% Maturity Date: 1 Oct 26							
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8							
5,000.00	102.4000550	88.62	5,120.00	5,155.95	- 35.95	0.00	- 35.95
Issue Date: 15 Jun 21 Rate: 6.02% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.539% Maturity Date: 15 Jun 26							
DOWDUPONT INC 5.419% DUE 11-15-2048 CUSIP: 26078JAF7							
15,000.00	110.5993470	307.07	16,589.90	18,889.40	- 2,299.50	0.00	- 2,299.50
Issue Date: 28 Nov 18 Rate: 5.419% Call Date: 15 May 48 Call Price: 100.00 Yield to Maturity: 4.68% Maturity Date: 15 Nov 48							
DTE ENERGY CO 5.85% 06-01-2034 CUSIP: 233331BL0							
14,000.00	107.3364600	336.70	15,027.10	14,207.48	819.62	0.00	819.62
Issue Date: 3 May 24 Rate: 5.85% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 4.887% Maturity Date: 1 Jun 34							

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

DUKE ENERGY CORP NEW 6.1% 09-15-2053 CUSIP: 26441CCA1

22,000.00	109.4920680	59.64	24,088.25	21,990.54	2,097.71	0.00	2,097.71
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Issue Date: 8 Sep 23 Rate: 6.1% Call Date: 15 Mar 53 Call Price: 100.00 Yield to Maturity: 5.444% Maturity Date: 15 Sep 53

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

18,000.00	92.6554960	254.39	16,677.99	22,286.16	- 5,608.17	0.00	- 5,608.17
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Issue Date: 19 Nov 15 Rate: 4.8% Call Date: 15 Jun 45 Call Price: 100.00 Yield to Maturity: 5.384% Maturity Date: 15 Dec 45

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

10,000.00	97.3667570	15.33	9,736.68	9,114.60	622.08	0.00	622.08
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Issue Date: 7 Mar 19 Rate: 3.45% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.102% Maturity Date: 15 Mar 29

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

13,000.00	110.2225590	341.32	14,328.93	13,465.40	863.53	0.00	863.53
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Issue Date: 10 Nov 22 Rate: 6.95% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 4.681% Maturity Date: 15 Nov 29

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

20,000.00	119.3464520	375.00	23,869.29	27,608.40	- 3,739.11	0.00	- 3,739.11
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Issue Date: 28 Mar 08 Rate: 7.5% Yield to Maturity: 5.477% Maturity Date: 1 Jul 38

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

18,000.00	93.5115840	86.25	16,832.09	15,835.67	996.42	0.00	996.42
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Issue Date: 15 Aug 19 Rate: 3.75% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.275% Maturity Date: 15 Aug 29

EQUIFAX INC 5.1% 06-01-2028 CUSIP: 294429AW5

14,000.00	102.4112020	238.00	14,337.57	13,814.51	523.06	0.00	523.06
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Issue Date: 16 May 23 Rate: 5.1% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 4.379% Maturity Date: 1 Jun 28

EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9

20,000.00	98.4720460	373.50	19,694.41	21,510.10	- 1,815.69	0.00	- 1,815.69
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Issue Date: 1 Apr 20 Rate: 4.05% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.363% Maturity Date: 15 Apr 30

FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3

5,000.00	106.2926970	56.34	5,314.63	5,045.70	268.93	0.00	268.93
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Issue Date: 27 Jul 23 Rate: 6.339% Call Date: 27 Jul 28 Call Price: 100.00 Yield to Maturity: 4.858% Maturity Date: 27 Jul 29

FIRST AMERN FINL CORP 5.45% 09-30-2034 CUSIP: 31847RAJ1

8,000.00	99.5399080	1.21	7,963.19	7,973.84	- 10.65	0.00	- 10.65
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Issue Date: 30 Sep 24 Rate: 5.45% Call Date: 30 Jun 34 Call Price: 100.00 Yield to Maturity: 5.51% Maturity Date: 30 Sep 34

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

FORD MTR CO DEL 6.1% 08-19-2032A CUSIP: 345370DB3							
11,000.00	102.4970570	78.28	11,274.68	10,915.85	358.83	0.00	358.83
Issue Date: 19 Aug 22 Rate: 6.1% Call Date: 19 May 32 Call Price: 100.00 Yield to Maturity: 5.701% Maturity Date: 19 Aug 32							
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 CUSIP: 373334JW2							
15,000.00	91.0342420	28.66	13,655.14	13,491.75	163.39	0.00	163.39
Issue Date: 6 Mar 12 Rate: 4.3% Yield to Maturity: 5.08% Maturity Date: 15 Mar 42							
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 CUSIP: 37045XEP7							
21,000.00	104.1492890	298.89	21,871.35	21,015.33	856.02	0.00	856.02
Issue Date: 7 Dec 23 Rate: 6.1% Call Date: 7 Oct 33 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 7 Jan 34							
GENERAL MTRS CO FIXED 6.8% DUE 10-01-2027 CUSIP: 37045VAU4							
10,000.00	105.8811640	340.00	10,588.12	10,393.10	195.02	0.00	195.02
Issue Date: 12 May 20 Rate: 6.8% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 4.677% Maturity Date: 1 Oct 27							
GOLDMAN SACHS 3.5% DUE 11-16-2026 CUSIP: 38145GAH3							
15,000.00	98.4999830	196.87	14,775.00	14,369.15	405.85	0.00	405.85
Issue Date: 16 Nov 16 Rate: 3.5% Call Date: 16 Nov 25 Call Price: 100.00 Yield to Maturity: 4.243% Maturity Date: 16 Nov 26							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

GOLDMAN SACHS 6.75% DUE 10-01-2037 CUSIP: 38141GFD1

34,000.00	115.1488900	1,147.50	39,150.62	46,496.53	- 7,345.91	0.00	- 7,345.91
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Issue Date: 3 Oct 07 Rate: 6.75% Yield to Maturity: 5.138% Maturity Date: 1 Oct 37

HALLIBURTON CO 5% DUE 11-15-2045 CUSIP: 406216BK6

15,000.00	95.7944130	283.33	14,369.16	13,861.20	507.96	0.00	507.96
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Issue Date: 13 Nov 15 Rate: 5% Call Date: 15 May 45 Call Price: 100.00 Yield to Maturity: 5.333% Maturity Date: 15 Nov 45

HCA INC 5.5% DUE 06-15-2047 CUSIP: 404119BV0

11,000.00	99.3899070	178.13	10,932.89	14,411.21	- 3,478.32	0.00	- 3,478.32
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Issue Date: 22 Jun 17 Rate: 5.5% Call Date: 15 Dec 46 Call Price: 100.00 Yield to Maturity: 5.546% Maturity Date: 15 Jun 47

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

16,000.00	104.8034060	156.66	16,768.54	16,161.76	606.78	0.00	606.78
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Issue Date: 30 Jan 19 Rate: 5.875% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 4.637% Maturity Date: 1 Feb 29

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

15,000.00	100.0843260	338.91	15,012.65	14,756.55	256.10	0.00	256.10
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Issue Date: 15 Oct 16 Rate: 4.9% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 4.814% Maturity Date: 15 Oct 25

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

HOWMET AEROSPACE INC 4.85% 10-15-2031 CUSIP: 443201AC2

13,000.00	102.0137440	68.30	13,261.79	12,970.49	291.30	0.00	291.30
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Issue Date: 22 Aug 24 Rate: 4.85% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.512% Maturity Date: 15 Oct 31

HP ENTERPRISE CO 4.4% 09-25-2027 CUSIP: 42824CBS7

5,000.00	100.1085950	3.05	5,005.43	4,997.65	7.78	0.00	7.78
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Issue Date: 26 Sep 24 Rate: 4.4% Call Date: 25 Aug 27 Call Price: 100.00 Yield to Maturity: 4.36% Maturity Date: 25 Sep 27

HP ENTERPRISE CO 4.55% 10-15-2029 CUSIP: 42824CBT5

18,000.00	99.7431810	11.37	17,953.77	17,980.92	- 27.15	0.00	- 27.15
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Issue Date: 26 Sep 24 Rate: 4.55% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 4.607% Maturity Date: 15 Oct 29

HP ENTERPRISE CO 5.0% 10-15-2034 CUSIP: 42824CBV0

16,000.00	99.0021370	11.11	15,840.34	15,852.48	- 12.14	0.00	- 12.14
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Issue Date: 26 Sep 24 Rate: 5% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 5.128% Maturity Date: 15 Oct 34

INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 CUSIP: 46188BAG7

16,000.00	98.7150950	10.83	15,794.42	15,837.12	- 42.70	0.00	- 42.70
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Issue Date: 26 Sep 24 Rate: 4.875% Call Date: 1 Nov 34 Call Price: 100.00 Yield to Maturity: 5.035% Maturity Date: 1 Feb 35

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

5,000.00	102.9414930	45.41	5,147.07	4,888.55	258.52	0.00	258.52
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Issue Date: 13 Apr 23 Rate: 5.45% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.69% Maturity Date: 1 Feb 29

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

15,000.00	117.8817300	362.66	17,682.26	17,159.55	522.71	0.00	522.71
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Issue Date: 22 May 08 Rate: 6.4% Yield to Maturity: 4.616% Maturity Date: 15 May 38

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

16,000.00	99.6279240	127.02	15,940.47	15,058.72	881.75	0.00	881.75
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Issue Date: 23 Jul 18 Rate: 4.203% Call Date: 23 Jul 28 Call Price: 100.00 Yield to Maturity: 4.288% Maturity Date: 23 Jul 29

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

15,000.00	104.6415300	267.49	15,696.23	15,008.69	687.54	0.00	687.54
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Issue Date: 1 Jun 23 Rate: 5.35% Call Date: 1 Jun 33 Call Price: 100.00 Yield to Maturity: 4.745% Maturity Date: 1 Jun 34

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

16,000.00	96.7441810	48.66	15,479.07	15,806.40	- 327.33	0.00	- 327.33
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Issue Date: 12 May 21 Rate: 3.65% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 3.78% Maturity Date: 1 Sep 21

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

18,000.00	99.2188130	138.00	17,859.39	17,897.40	- 38.01	0.00	- 38.01
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Issue Date: 24 Aug 22 Rate: 4.6% Call Date: 1 Nov 32 Call Price: 100.00 Yield to Maturity: 4.713% Maturity Date: 1 Feb 33

KIMCO RLTY OP LLC 4.85% 03-01-2035 CUSIP: 49447BAB9

5,000.00	99.3088720	10.10	4,965.44	4,990.75	- 25.31	0.00	- 25.31
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Issue Date: 16 Sep 24 Rate: 4.85% Call Date: 1 Dec 34 Call Price: 100.00 Yield to Maturity: 4.942% Maturity Date: 1 Mar 35

KINDER MORGAN INC DEL SR NT 5.1% 08-01-2029 CUSIP: 49456BAZ4

15,000.00	102.6040290	129.62	15,390.60	14,976.45	414.15	0.00	414.15
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Issue Date: 31 Jul 24 Rate: 5.1% Call Date: 1 Jul 29 Call Price: 100.00 Yield to Maturity: 4.493% Maturity Date: 1 Aug 29

KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6

20,000.00	113.6516610	293.44	22,730.33	21,788.48	941.85	0.00	941.85
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Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 5.488% Maturity Date: 15 Jan 38

KITE RLTY GROUP L P 5.5% 03-01-2034 CUSIP: 49803XAE3

15,000.00	103.0150000	68.74	15,452.25	14,800.50	651.75	0.00	651.75
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Issue Date: 17 Jan 24 Rate: 5.5% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 5.092% Maturity Date: 1 Mar 34

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

20,000.00	117.9085240	248.26	23,581.70	29,485.00	- 5,903.30	0.00	- 5,903.30
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Issue Date: 26 Jul 12 Rate: 6.875% Yield to Maturity: 5.097% Maturity Date: 26 Jan 39

KROGER CO 4.7% 08-15-2026 CUSIP: 501044DR9

5,000.00	100.6473610	22.19	5,032.37	4,999.80	32.57	0.00	32.57
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Issue Date: 27 Aug 24 Rate: 4.7% Yield to Maturity: 4.334% Maturity Date: 15 Aug 26

KROGER CO 5.5% 09-15-2054 CUSIP: 501044DW8

15,000.00	100.6404270	77.91	15,096.06	14,938.20	157.86	0.00	157.86
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Issue Date: 27 Aug 24 Rate: 5.5% Call Date: 15 Mar 54 Call Price: 100.00 Yield to Maturity: 5.456% Maturity Date: 15 Sep 54

KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031 CUSIP: 50155QAL4

13,000.00	87.8770640	188.82	11,424.02	10,660.15	763.87	0.00	763.87
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Issue Date: 15 Apr 22 Rate: 3.15% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 5.229% Maturity Date: 15 Oct 31

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

25,000.00	97.5872070	446.11	24,396.80	24,335.00	61.80	0.00	61.80
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Issue Date: 5 Apr 19 Rate: 3.65% Call Date: 5 Jan 29 Call Price: 100.00 Yield to Maturity: 4.242% Maturity Date: 5 Apr 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

LPL HLDGS INC SR NT 5.7% 05-20-2027 CUSIP: 50212YAJ3

10,000.00	102.2088100	207.41	10,220.88	10,026.10	194.78	0.00	194.78
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Issue Date: 20 May 24 Rate: 5.7% Call Date: 20 Apr 27 Call Price: 100.00 Yield to Maturity: 4.796% Maturity Date: 20 May 27

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

15,000.00	98.3656920	259.99	14,754.85	14,933.35	- 178.50	0.00	- 178.50
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Issue Date: 10 Jun 15 Rate: 5.2% Call Date: 1 Dec 44 Call Price: 100.00 Yield to Maturity: 5.33% Maturity Date: 1 Jun 45

MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG CUSIP: 571903BE2

20,000.00	100.9329560	272.36	20,186.59	19,451.40	735.19	0.00	735.19
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Issue Date: 1 Jun 20 Rate: 4.625% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.437% Maturity Date: 15 Jun 30

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

20,000.00	114.0818040	581.00	22,816.36	28,546.00	- 5,729.64	0.00	- 5,729.64
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Issue Date: 18 Oct 07 Rate: 6.3% Yield to Maturity: 4.831% Maturity Date: 15 Oct 37

MEMORIAL SLOAN-KETTERING 5 7-1-2042 CUSIP: 586054AA6

50,000.00	101.6457390	625.00	50,822.87	67,375.00	- 16,552.13	0.00	- 16,552.13
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Issue Date: 8 Dec 11 Rate: 5% Yield to Maturity: 4.86% Maturity Date: 1 Jul 42

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

MONDELEZ INTL INC 4.75% 08-28-2034 CUSIP: 609207BE4							
10,000.00	100.7730300	43.54	10,077.30	9,977.90	99.40	0.00	99.40
Issue Date: 28 Aug 24 Rate: 4.75% Call Date: 28 May 34 Call Price: 100.00 Yield to Maturity: 4.651% Maturity Date: 28 Aug 34							
MORGAN STANLEY 5% DUE 11-24-2025 CUSIP: 6174467X1							
35,000.00	100.4905750	617.36	35,171.70	39,101.30	- 3,929.60	0.00	- 3,929.60
Issue Date: 22 Nov 13 Rate: 5% Yield to Maturity: 4.552% Maturity Date: 24 Nov 25							
MORGAN STANLEY 7.25% DUE 04-01-2032 CUSIP: 617446HD4							
15,000.00	118.7772770	543.75	17,816.59	16,749.60	1,066.99	0.00	1,066.99
Issue Date: 3 Apr 02 Rate: 7.25% Yield to Maturity: 4.295% Maturity Date: 1 Apr 32							
MOSAIC CO NEW FIXED 4.05% DUE 11-15-2027 CUSIP: 61945CAG8							
30,000.00	99.0384040	459.00	29,711.52	28,748.65	962.87	0.00	962.87
Issue Date: 13 Nov 17 Rate: 4.05% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.381% Maturity Date: 15 Nov 27							
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9							
20,000.00	87.7819750	309.16	17,556.40	23,186.75	- 5,630.35	0.00	- 5,630.35
Issue Date: 15 Dec 16 Rate: 5.25% Call Date: 15 Dec 45 Call Price: 100.00 Yield to Maturity: 6.288% Maturity Date: 15 Jun 46							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

NETFLIX INC 5.875% DUE 11-15-2028 CUSIP: 64110LAT3

10,000.00	106.5668160	221.94	10,656.68	10,024.65	632.03	0.00	632.03
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Issue Date: 26 Apr 18 Rate: 5.875% Yield to Maturity: 4.126% Maturity Date: 15 Nov 28

NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033 CUSIP: 666807CH3

15,000.00	101.4948030	31.33	15,224.22	14,950.05	274.17	0.00	274.17
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Issue Date: 8 Feb 23 Rate: 4.7% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.485% Maturity Date: 15 Mar 33

ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0

17,000.00	75.2755600	327.25	12,796.85	16,963.80	- 4,166.95	0.00	- 4,166.95
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Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 5.427% Maturity Date: 1 Apr 60

ORACLE CORP 5.8% DUE 11-10-2025 BEO CUSIP: 68389XCF0

15,000.00	101.5594230	340.75	15,233.91	15,329.74	- 95.83	0.00	- 95.83
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Issue Date: 9 Nov 22 Rate: 5.8% Yield to Maturity: 4.342% Maturity Date: 10 Nov 25

OWENS CORNING NEW FIXED 3.875% DUE 06-01-2030 CUSIP: 690742AK7

20,000.00	96.4972380	258.33	19,299.45	18,660.60	638.85	0.00	638.85
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Issue Date: 12 May 20 Rate: 3.875% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.582% Maturity Date: 1 Jun 30

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PACKAGING CORP 3.4% DUE 12-15-2027 CUSIP: 695156AT6

40,000.00	97.5221340	400.44	39,008.85	43,192.40	- 4,183.55	0.00	- 4,183.55
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Issue Date: 13 Dec 17 Rate: 3.4% Call Date: 15 Sep 27 Call Price: 100.00 Yield to Maturity: 4.232% Maturity Date: 15 Dec 27

PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 CUSIP: 701094AR5

20,000.00	100.3213160	37.77	20,064.26	19,619.65	444.61	0.00	444.61
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Issue Date: 15 Jun 22 Rate: 4.25% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.133% Maturity Date: 15 Sep 27

PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG CUSIP: 693475BC8

14,000.00	91.3311100	21.15	12,786.36	12,517.50	268.86	0.00	268.86
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Issue Date: 13 Sep 21 Rate: 3.4% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 3.745% Maturity Date: 31 Dec 49

PNC FINL SVCS GROUP INC 4.758% 01-26-2027 CUSIP: 693475BL8

20,000.00	100.3623220	171.81	20,072.46	20,000.00	72.46	0.00	72.46
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Issue Date: 24 Jan 23 Rate: 4.758% Call Date: 26 Jan 26 Call Price: 100.00 Yield to Maturity: 4.589% Maturity Date: 26 Jan 27

PNC FINL SVCS GROUP INC 5.492% 05-14-2030 CUSIP: 693475BX2

21,000.00	104.4968380	438.90	21,944.34	21,000.00	944.34	0.00	944.34
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Issue Date: 14 May 24 Rate: 5.492% Call Date: 14 May 29 Call Price: 100.00 Yield to Maturity: 4.574% Maturity Date: 14 May 30

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PRIMERICA INC 2.8% 11-19-2031 CUSIP: 74164MAB4

22,000.00	87.7915730	225.86	19,314.15	22,207.02	- 2,892.87	0.00	- 2,892.87
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Issue Date: 19 Nov 21 Rate: 2.8% Call Date: 19 Aug 31 Call Price: 100.00 Yield to Maturity: 4.843% Maturity Date: 19 Nov 31

PROGRESS ENERGY 6.5% DUE 02-01-2042 CUSIP: 29273RAR0

14,000.00	109.2851260	151.66	15,299.92	18,109.42	- 2,809.50	0.00	- 2,809.50
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Issue Date: 17 Jan 12 Rate: 6.5% Call Date: 1 Aug 41 Call Price: 100.00 Yield to Maturity: 5.652% Maturity Date: 1 Feb 42

PROGRESS ENERGY 7.75% DUE 03-01-2031 CUSIP: 743263AE5

5,000.00	117.1527550	32.29	5,857.64	6,454.40	- 596.76	0.00	- 596.76
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Issue Date: 22 Feb 01 Rate: 7.75% Yield to Maturity: 4.629% Maturity Date: 1 Mar 31

PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045 CUSIP: 744320AV4

16,000.00	99.5666100	324.88	15,930.66	15,328.00	602.66	0.00	602.66
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Issue Date: 18 May 15 Rate: 5.375% Call Date: 15 May 25 Call Price: 100.00 Yield to Maturity: 5.409% Maturity Date: 15 May 45

PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034 CUSIP: 74456QCS3

10,000.00	102.2316290	75.44	10,223.16	9,971.90	251.26	0.00	251.26
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Issue Date: 5 Aug 24 Rate: 4.85% Call Date: 1 May 34 Call Price: 100.00 Yield to Maturity: 4.565% Maturity Date: 1 Aug 34

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029 CUSIP: 744573AY2

5,000.00	103.6579720	132.88	5,182.90	4,992.75	190.15	0.00	190.15
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Issue Date: 27 Mar 24 Rate: 5.2% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.298% Maturity Date: 1 Apr 29

PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO CUSIP: 55617LAP7

7,000.00	98.6997900	205.62	6,908.99	7,450.10	- 541.11	0.00	- 541.11
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Issue Date: 17 Mar 21 Rate: 5.875% Call Date: 1 Apr 25 Call Price: 101.46 Yield to Maturity: 6.21% Maturity Date: 1 Apr 29

RADIAN GROUP INC 6.2% 05-15-2029 CUSIP: 750236AY7

13,000.00	104.4846820	463.45	13,583.01	13,085.41	497.60	0.00	497.60
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Issue Date: 4 Mar 24 Rate: 6.2% Call Date: 15 Apr 29 Call Price: 100.00 Yield to Maturity: 5.097% Maturity Date: 15 May 29

REALTY INCOME CORP 3.4% 01-15-2030 CUSIP: 756109CC6

7,000.00	95.0533060	50.24	6,653.73	6,321.66	332.07	0.00	332.07
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Issue Date: 15 Jan 24 Rate: 3.4% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.458% Maturity Date: 15 Jan 30

REGIONS FINANCIAL CORP 5.722% 06-06-2030 CUSIP: 7591EPAU4

11,000.00	103.5928980	201.06	11,395.22	11,000.00	395.22	0.00	395.22
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Issue Date: 6 Jun 24 Rate: 5.722% Call Date: 4 Dec 24 Call Price: 100.00 Yield to Maturity: 4.986% Maturity Date: 6 Jun 30

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

RETAIL PPTYS AMER INC 4.75% DUE 09-15-2030 CUSIP: 76131VAB9

16,000.00	100.0138140	33.77	16,002.21	17,657.76	- 1,655.55	0.00	- 1,655.55
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Issue Date: 25 Aug 20 Rate: 4.75% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 4.747% Maturity Date: 15 Sep 30

SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG CUSIP: 785592AX4

22,000.00	99.7347480	374.00	21,941.64	20,889.44	1,052.20	0.00	1,052.20
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Issue Date: 15 Nov 20 Rate: 4.5% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 4.553% Maturity Date: 15 May 30

SAN DIEGO GAS & ELEC CO 3.0% 03-15-2032 CUSIP: 797440CB8

15,000.00	91.0700480	19.99	13,660.51	14,957.55	- 1,297.04	0.00	- 1,297.04
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Issue Date: 11 Mar 22 Rate: 3% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.418% Maturity Date: 15 Mar 32

SAN DIEGO GAS & 4.5% DUE 08-15-2040 CUSIP: 797440BM5

18,000.00	95.8185750	103.50	17,247.34	17,374.22	- 126.88	0.00	- 126.88
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Issue Date: 26 Aug 10 Rate: 4.5% Yield to Maturity: 4.881% Maturity Date: 15 Aug 40

SELECTIVE INS GROUP INC 5.375% 03-01-2049 CUSIP: 816300AH0

14,000.00	98.9735480	62.70	13,856.30	13,983.06	- 126.76	0.00	- 126.76
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Issue Date: 1 Mar 19 Rate: 5.375% Call Date: 1 Sep 48 Call Price: 100.00 Yield to Maturity: 5.451% Maturity Date: 1 Mar 49

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

SHERWIN-WILLIAMS FIXED 2.2% DUE 03-15-2032 CUSIP: 824348BN5							
30,000.00	86.3094710	29.33	25,892.84	29,744.40	- 3,851.56	0.00	- 3,851.56
Issue Date: 10 Nov 21 Rate: 2.2% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.37% Maturity Date: 15 Mar 32							
SIMON PPTY GROUP L P 6.25% 01-15-2034 CUSIP: 828807DW4							
15,000.00	110.5626670	197.91	16,584.40	15,020.90	1,563.50	0.00	1,563.50
Issue Date: 9 Nov 23 Rate: 6.25% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.824% Maturity Date: 15 Jan 34							
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 CUSIP: 842587DJ3							
10,000.00	96.7840100	16.66	9,678.40	8,562.50	1,115.90	0.00	1,115.90
Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 3.944% Maturity Date: 15 Sep 51							
SOUTHERN CO 4.4% DUE 07-01-2046 CUSIP: 842587CX3							
20,000.00	89.6908630	220.00	17,938.17	22,306.65	- 4,368.48	0.00	- 4,368.48
Issue Date: 24 May 16 Rate: 4.4% Call Date: 1 Jan 46 Call Price: 100.00 Yield to Maturity: 5.196% Maturity Date: 1 Jul 46							
SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3							
25,000.00	101.8434760	377.25	25,460.87	28,006.31	- 2,545.44	0.00	- 2,545.44
Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.393% Maturity Date: 15 Jun 27							

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN

Account number SNKPSP

Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Fixed Income									
Corporate bonds									
SYSCO CORP 5.95% DUE 04-01-2030 CUSIP: 871829BL0									
25,000.00		107.3678650	743.75	26,841.97	26,188.30	653.67		0.00	653.67
Issue Date: 2 Apr 20 Rate: 5.95% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.426% Maturity Date: 1 Apr 30									
T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO CUSIP: 87264ABU8									
21,000.00		97.4525200	254.18	20,465.03	19,651.41	813.62		0.00	813.62
Issue Date: 23 Mar 21 Rate: 2.625% Call Date: 15 Apr 25 Call Price: 100.00 Yield to Maturity: 4.351% Maturity Date: 15 Apr 26									
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1									
30,000.00		97.2470640	536.04	29,174.12	32,818.20	- 3,644.08		0.00	- 3,644.08
Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.44% Maturity Date: 15 Apr 30									
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO CUSIP: 87612BBU5									
14,000.00		94.0937100	118.22	13,173.12	11,792.76	1,380.36		0.00	1,380.36
Issue Date: 2 Feb 21 Rate: 4% Call Date: 15 Jul 26 Call Price: 102.00 Yield to Maturity: 4.974% Maturity Date: 15 Jan 32									
TOLEDO HOSP 5.75% 11-15-2038 CUSIP: 889184AD9									
25,000.00		101.9492330	543.05	25,487.31	29,147.75	- 3,660.44		0.00	- 3,660.44
Issue Date: 25 Oct 18 Rate: 5.75% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 5.548% Maturity Date: 15 Nov 38									

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

10,000.00	100.6779170	21.66	10,067.79	9,718.00	349.79	0.00	349.79
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Issue Date: 10 Mar 17 Rate: 4.875% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.579% Maturity Date: 15 Mar 27

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

14,000.00	101.0662150	123.17	14,149.27	14,000.00	149.27	0.00	149.27
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Issue Date: 26 Jan 23 Rate: 4.873% Call Date: 26 Jan 28 Call Price: 100.00 Yield to Maturity: 4.596% Maturity Date: 26 Jan 29

U S BANCORP 2.491% 11-03-2036 CUSIP: 91159HJB7

17,000.00	84.3926960	174.09	14,346.76	13,796.35	550.41	0.00	550.41
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Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 4.145% Maturity Date: 3 Nov 36

US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 CUSIP: 902973BC9

9,000.00	92.0674200	70.29	8,286.07	8,157.00	129.07	0.00	129.07
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Issue Date: 26 Oct 21 Rate: 3.7% Call Date: 15 Jan 27 Call Price: 100.00 Yield to Maturity: 4.036% Maturity Date: 31 Dec 49

VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4

38,000.00	112.1083570	741.25	42,601.17	47,279.15	- 4,677.98	0.00	- 4,677.98
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Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 5.302% Maturity Date: 15 Jun 37

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG CUSIP: 92343VDU5

30,000.00	103.9751990	65.62	31,192.56	39,286.80	- 8,094.24	0.00	- 8,094.24
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Issue Date: 16 Mar 17 Rate: 5.25% Yield to Maturity: 4.821% Maturity Date: 16 Mar 37

VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 CUSIP: 927804GR9

5,000.00	102.6532250	34.36	5,132.66	4,988.70	143.96	0.00	143.96
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Issue Date: 12 Aug 24 Rate: 5.05% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.71% Maturity Date: 15 Aug 34

VMWARE INC 3.9% 08-21-2027 CUSIP: 928563AC9

8,000.00	98.9655310	34.66	7,917.24	7,853.04	64.20	0.00	64.20
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Issue Date: 21 Aug 17 Rate: 3.9% Call Date: 21 May 27 Call Price: 100.00 Yield to Maturity: 4.283% Maturity Date: 21 Aug 27

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

14,000.00	100.7485920	248.57	14,104.80	13,782.74	322.06	0.00	322.06
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Issue Date: 7 Apr 20 Rate: 4.7% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.546% Maturity Date: 15 May 30

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

30,000.00	95.6494180	350.00	28,694.83	27,055.50	1,639.33	0.00	1,639.33
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Issue Date: 18 May 20 Rate: 3.5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.374% Maturity Date: 1 Jun 30

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1							
30,000.00	95.0816970	237.30	28,524.51	30,262.16	- 1,737.65	0.00	- 1,737.65
Issue Date: 2 Jun 20 Rate: 2.393% Call Date: 2 Jun 27 Call Price: 100.00 Yield to Maturity: 3.841% Maturity Date: 2 Jun 28							
WELLS FARGO & CO 4.15% DUE 01-24-2029 CUSIP: 95000U2D4							
20,000.00	99.7006880	154.47	19,940.14	19,280.80	659.34	0.00	659.34
Issue Date: 24 Jan 19 Rate: 4.15% Call Date: 24 Oct 28 Call Price: 100.00 Yield to Maturity: 4.225% Maturity Date: 24 Jan 29							
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9							
22,000.00	101.1678170	193.92	22,256.92	21,711.36	545.56	0.00	545.56
Issue Date: 25 Jul 22 Rate: 4.808% Call Date: 25 Jul 27 Call Price: 100.00 Yield to Maturity: 4.47% Maturity Date: 25 Jul 28							
WELLS FARGO & COMPANY 6.85% 12-31-2049 CUSIP: 95002YAC7							
8,000.00	104.3703000	24.35	8,349.62	8,000.00	349.62	0.00	349.62
Issue Date: 23 Jul 24 Rate: 6.85% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 6.561% Maturity Date: 31 Dec 49							
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 CUSIP: 970648AN1							
9,000.00	104.9178920	38.34	9,442.61	9,461.52	- 18.91	0.00	- 18.91
Issue Date: 5 Mar 24 Rate: 5.9% Call Date: 5 Sep 53 Call Price: 100.00 Yield to Maturity: 5.558% Maturity Date: 5 Mar 54							
Total USD		33,973.27	2,744,216.01	2,857,351.24	- 113,135.23	0.00	- 113,135.23

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Corporate bonds							
Total United States		33,973.27	2,744,216.01	2,857,351.24	- 113,135.23	0.00	- 113,135.23
Total Corporate Bonds							
2,846,000.00		35,433.68	2,856,496.37	2,967,356.76	- 110,860.39	0.00	- 110,860.39
Funds - corporate bond							
United States - USD							
CF METLIFE EMERGING MARKET DEBT COLLECTIVE TRUST - CLASS 2 CUSIP: 6JY999T57							
95,991.41	14.9600000	0.00	1,436,031.49	1,341,000.00	95,031.49	0.00	95,031.49
Total USD							
		0.00	1,436,031.49	1,341,000.00	95,031.49	0.00	95,031.49
Total United States							
		0.00	1,436,031.49	1,341,000.00	95,031.49	0.00	95,031.49
Total Funds - Corporate Bond							
95,991.41		0.00	1,436,031.49	1,341,000.00	95,031.49	0.00	95,031.49

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate convertible bonds

Canada - USD

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

22,000.00	99.7561570	288.75	21,946.35	21,455.72	490.63	0.00	490.63
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Issue Date: 16 Dec 15 Rate: 4.5% Yield to Maturity: 4.704% Maturity Date: 16 Dec 25

Total USD		288.75	21,946.35	21,455.72	490.63	0.00	490.63
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Total Canada		288.75	21,946.35	21,455.72	490.63	0.00	490.63
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Total Corporate Convertible Bonds

22,000.00		288.75	21,946.35	21,455.72	490.63	0.00	490.63
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Government mortgage backed securities

United States - USD

FED HOME LN MTG 5.5% DUE 09-01-2053 CUSIP: 3132DWJF1

27,884.26	101.1720770	127.80	28,211.08	27,995.36	215.72	0.00	215.72
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Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 5.032% Maturity Date: 1 Sep 53

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FED NATL MTG ASSOC 5% DUE 08-01-2053 CUSIP: 3140QSS77

19,038.48	100.4615510	79.32	19,126.35	18,716.47	409.88	0.00	409.88
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Issue Date: 1 Jul 23 Rate: 5% Yield to Maturity: 4.836% Maturity Date: 1 Aug 53

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

15,075.97	93.4463230	43.97	14,087.94	15,634.24	- 1,546.30	0.00	- 1,546.30
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Issue Date: 1 Jan 22 Rate: 3.5% Yield to Maturity: 4.355% Maturity Date: 1 Feb 52

FEDERAL HOME LN MTG CORP POOL #SD3977 5%04-01-2053 BEO CUSIP: 3132E0M25

43,086.99	100.0279790	179.52	43,099.05	42,193.09	905.96	0.00	905.96
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Issue Date: 1 Sep 23 Rate: 5% Yield to Maturity: 4.922% Maturity Date: 1 Apr 53

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

64,945.31	98.4255770	243.54	63,922.80	65,762.21	- 1,839.41	0.00	- 1,839.41
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 4.74% Maturity Date: 1 Aug 52

FEDERAL HOME LN MTG CORP POOL SD2184 6.0% DUE 01-01-2053 CUSIP: 3132DPM96

8,742.96	102.4051660	43.71	8,953.24	8,498.43	454.81	0.00	454.81
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Issue Date: 1 Jan 23 Rate: 6% Yield to Maturity: 5.197% Maturity Date: 1 Jan 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

51,826.53	96.0937180	172.75	49,802.04	51,798.20	- 1,996.16	0.00	- 1,996.16
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Issue Date: 1 May 22 Rate: 4% Yield to Maturity: 4.545% Maturity Date: 1 Jun 52

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

51,716.75	96.1552770	172.38	49,728.38	52,565.22	- 2,836.84	0.00	- 2,836.84
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Issue Date: 1 Mar 22 Rate: 4% Yield to Maturity: 4.497% Maturity Date: 1 Apr 52

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

40,746.52	89.9482940	101.86	36,650.80	38,992.51	- 2,341.71	0.00	- 2,341.71
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Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 4.327% Maturity Date: 1 Feb 52

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

104,487.58	82.8370660	174.14	86,554.45	100,516.33	- 13,961.88	0.00	- 13,961.88
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 4.3% Maturity Date: 1 Jan 52

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

50,641.23	93.1606890	147.70	47,177.72	50,613.53	- 3,435.81	0.00	- 3,435.81
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Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 4.395% Maturity Date: 1 Apr 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

48,199.74	93.2447250	140.58	44,943.72	47,190.56	- 2,246.84	0.00	- 2,246.84
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 4.38% Maturity Date: 1 May 52

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

32,522.38	98.3562700	121.95	31,987.80	32,611.30	- 623.50	0.00	- 623.50
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Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.757% Maturity Date: 1 Sep 52

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

33,963.45	96.1829470	113.21	32,667.05	34,053.68	- 1,386.63	0.00	- 1,386.63
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.502% Maturity Date: 1 May 52

FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2054 CUSIP: 3132DWKF9

19,345.64	99.9363470	80.60	19,333.33	18,973.84	359.49	0.00	359.49
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Issue Date: 1 Dec 23 Rate: 5% Yield to Maturity: 4.941% Maturity Date: 1 Jan 54

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

16,781.52	100.1370150	69.92	16,804.51	16,912.62	- 108.11	0.00	- 108.11
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Issue Date: 1 Aug 22 Rate: 5% Yield to Maturity: 4.902% Maturity Date: 1 Jul 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052 CUSIP: 3132DWET6

85,756.61	100.1421770	357.30	85,878.53	82,440.76	3,437.77	0.00	3,437.77
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Issue Date: 1 Aug 22 Rate: 5% Yield to Maturity: 4.892% Maturity Date: 1 Sep 52

FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2050 CUSIP: 3140KEK80

61,119.14	87.2061770	127.33	53,299.67	62,427.47	- 9,127.80	0.00	- 9,127.80
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Issue Date: 1 Aug 20 Rate: 2.5% Yield to Maturity: 4.233% Maturity Date: 1 Aug 50

FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26

8,740.56	93.1981050	25.49	8,146.04	7,968.93	177.11	0.00	177.11
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Issue Date: 1 May 22 Rate: 3.5% Yield to Maturity: 4.397% Maturity Date: 1 Jun 52

FHLMC POOL #SD4997 5.0% 10-01-2053 CUSIP: 3132DSRS3

23,859.45	99.9825560	99.41	23,855.29	23,290.55	564.74	0.00	564.74
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Issue Date: 1 Feb 24 Rate: 5% Yield to Maturity: 4.931% Maturity Date: 1 Oct 53

FHLMC POOL #SD8189 2.5% 12-01-2051 CUSIP: 3132DWC27

62,164.48	86.9973140	129.50	54,081.43	63,631.21	- 9,549.78	0.00	- 9,549.78
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Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.218% Maturity Date: 1 Jan 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FHLMC POOL #SD8395 5.5% 01-01-2054 CUSIP: 3132DWKG7

14,306.16	101.1697510	65.56	14,473.51	14,120.61	352.90	0.00	352.90
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Issue Date: 1 Dec 23 Rate: 5.5% Yield to Maturity: 5.046% Maturity Date: 1 Jan 54

FHLMC POOL#RA8880 5.5% 04-01-2053 CUSIP: 3133KQ2M7

17,605.34	101.5855130	80.69	17,884.47	17,781.40	103.07	0.00	103.07
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Issue Date: 1 Apr 23 Rate: 5.5% Yield to Maturity: 4.96% Maturity Date: 1 Apr 53

FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58

71,853.72	96.0879110	239.51	69,042.74	68,409.95	632.79	0.00	632.79
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Issue Date: 1 Sep 22 Rate: 4% Yield to Maturity: 4.58% Maturity Date: 1 Oct 52

FNMA POOL #CB4794 4.5% 10-01-2052 BEO CUSIP: 3140QQKG9

40,052.76	98.4448930	150.19	39,429.90	39,708.54	- 278.64	0.00	- 278.64
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Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.715% Maturity Date: 1 Oct 52

FNMA POOL #CB5525 6% 01-01-2053 BEO CUSIP: 3140QRD75

4,345.00	102.4026950	21.72	4,449.40	4,353.15	96.25	0.00	96.25
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Issue Date: 1 Dec 22 Rate: 6% Yield to Maturity: 5.195% Maturity Date: 1 Jan 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #CB5897 5.0% 03-01-2053 CUSIP: 3140QRRT2

28,068.14	100.1019730	116.95	28,096.76	27,590.09	506.67	0.00	506.67
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Issue Date: 1 Feb 23 Rate: 5% Yield to Maturity: 4.909% Maturity Date: 1 Mar 53

FNMA POOL #CB6755 6% DUE 07-01-2053 REG CUSIP: 3140QSQH7

20,917.67	102.6947920	104.58	21,481.36	21,111.28	370.08	0.00	370.08
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Issue Date: 1 Jun 23 Rate: 6% Yield to Maturity: 5.142% Maturity Date: 1 Jul 53

FNMA POOL #CB7106 5.5% 09-01-2053 CUSIP: 3140QS3Q2

9,478.72	101.6889660	43.44	9,638.81	9,078.09	560.72	0.00	560.72
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Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 5.017% Maturity Date: 1 Sep 53

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

8,288.00	101.4620520	37.98	8,409.17	8,297.06	112.11	0.00	112.11
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.047% Maturity Date: 1 Oct 52

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

97,137.77	91.3739820	242.84	88,758.65	86,209.49	2,549.16	0.00	2,549.16
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Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.165% Maturity Date: 1 Nov 49

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

70,841.35	83.1501140	118.06	58,904.66	70,619.98	- 11,715.32	0.00	- 11,715.32
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Issue Date: 1 Mar 21 Rate: 2% Yield to Maturity: 4.299% Maturity Date: 1 Apr 51

FNMA POOL #MA4438 2.5% 10-01-2051 BEO CUSIP: 31418D4Y5

35,554.56	86.7745740	74.07	30,852.32	30,221.38	630.94	0.00	630.94
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Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 4.264% Maturity Date: 1 Oct 51

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

68,584.92	83.0439950	114.30	56,955.66	68,529.22	- 11,573.56	0.00	- 11,573.56
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 4.267% Maturity Date: 1 Jan 52

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

191,275.68	86.5850270	398.48	165,616.10	172,621.01	- 7,004.91	0.00	- 7,004.91
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Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.278% Maturity Date: 1 Jan 52

FNMA POOL #MA4514 3.5% 01-01-2052 BEO CUSIP: 31418EAQ3

32,442.51	93.7014180	94.62	30,399.09	32,509.69	- 2,110.60	0.00	- 2,110.60
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Issue Date: 1 Dec 21 Rate: 3.5% Yield to Maturity: 4.322% Maturity Date: 1 Jan 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8

8,440.17	86.5205090	17.58	7,302.48	7,270.39	32.09	0.00	32.09
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Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.285% Maturity Date: 1 Feb 52

FNMA POOL #MA4579 3% 04-01-2052 BEO CUSIP: 31418ECR9

79,652.79	89.9194870	199.13	71,623.38	76,719.73	- 5,096.35	0.00	- 5,096.35
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Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.317% Maturity Date: 1 Apr 52

FNMA POOL #MA4580 3.5% 04-01-2052 BEO CUSIP: 31418ECS7

211,789.04	93.1536590	617.71	197,289.24	215,625.64	- 18,336.40	0.00	- 18,336.40
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Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 4.396% Maturity Date: 1 Apr 52

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

87,309.92	93.1237600	254.65	81,306.28	83,960.34	- 2,654.06	0.00	- 2,654.06
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 4.399% Maturity Date: 1 May 52

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

50,056.22	96.1777480	166.85	48,142.95	49,899.79	- 1,756.84	0.00	- 1,756.84
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.501% Maturity Date: 1 May 52

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

83,967.98	93.1238200	244.89	78,194.19	76,407.95	1,786.24	0.00	1,786.24
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Issue Date: 1 Jun 22 Rate: 3.5% Yield to Maturity: 4.405% Maturity Date: 1 Jul 52

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

8,762.79	96.1035140	29.20	8,421.35	8,534.82	- 113.47	0.00	- 113.47
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Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.573% Maturity Date: 1 Jul 52

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

21,472.96	98.4255710	80.52	21,134.88	21,550.12	- 415.24	0.00	- 415.24
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Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Jul 52

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

37,678.23	98.2864240	141.29	37,032.58	38,219.86	- 1,187.28	0.00	- 1,187.28
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Issue Date: 1 May 22 Rate: 4.5% Yield to Maturity: 4.748% Maturity Date: 1 Jun 52

FNMA POOL #MA4700 4% 08-01-2052 BEO CUSIP: 31418EGJ3

39,904.27	96.1082300	133.00	38,351.29	36,746.21	1,605.08	0.00	1,605.08
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Issue Date: 1 Jul 22 Rate: 4% Yield to Maturity: 4.573% Maturity Date: 1 Aug 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

112,160.78	98.3958730	420.59	110,361.58	111,969.39	- 1,607.81	0.00	- 1,607.81
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 4.746% Maturity Date: 1 Aug 52

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

70,879.77	96.0732750	236.26	68,096.52	67,359.99	736.53	0.00	736.53
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Issue Date: 1 Aug 22 Rate: 4% Yield to Maturity: 4.595% Maturity Date: 1 Sep 52

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

12,462.11	100.1704990	51.92	12,483.36	12,545.85	- 62.49	0.00	- 62.49
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Issue Date: 1 Jul 22 Rate: 5% Yield to Maturity: 4.891% Maturity Date: 1 Aug 52

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

25,314.33	100.0644140	105.47	25,330.64	25,101.72	228.92	0.00	228.92
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Issue Date: 1 Sep 22 Rate: 5% Yield to Maturity: 4.913% Maturity Date: 1 Oct 52

FNMA POOL #MA4807 5.5% 11-01-2052 BEO CUSIP: 31418EKV1

4,244.83	101.4033580	19.45	4,304.40	4,172.26	132.14	0.00	132.14
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.059% Maturity Date: 1 Nov 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #MA4918 5% 02-01-2053 BEO CUSIP: 31418EPC8

44,354.07	100.0211690	184.80	44,363.46	43,974.65	388.81	0.00	388.81
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Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 4.911% Maturity Date: 1 Feb 53

FNMA POOL #MA4978 5% 04-01-2053 BEO CUSIP: 31418EQ86

108,230.29	100.0134470	450.95	108,244.84	104,406.99	3,837.85	0.00	3,837.85
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Issue Date: 1 Mar 23 Rate: 5% Yield to Maturity: 4.913% Maturity Date: 1 Apr 53

FNMA POOL #MA5040 6% 06-01-2053 BEO CUSIP: 31418ES68

4,246.39	102.3965800	21.23	4,348.16	4,278.41	69.75	0.00	69.75
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Issue Date: 1 May 23 Rate: 6% Yield to Maturity: 5.113% Maturity Date: 1 Jun 53

FNMA POOL #MA5072 5.5% 07-01-2053 BEO CUSIP: 31418ET67

118,076.98	101.1878840	541.18	119,479.60	116,908.63	2,570.97	0.00	2,570.97
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Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 5.034% Maturity Date: 1 Jul 53

FNMA POOL #MA5139 6% 09-01-2053 BEO CUSIP: 31418EV98

11,749.04	102.2238150	58.74	12,010.32	11,678.84	331.48	0.00	331.48
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Issue Date: 1 Aug 23 Rate: 6% Yield to Maturity: 5.122% Maturity Date: 1 Sep 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #MA5166 6% 10-01-2053 BEO CUSIP: 31418EW48							
27,098.83	102.2238250	135.49	27,701.46	26,888.17	813.29	0.00	813.29
Issue Date: 1 Sep 23 Rate: 6% Yield to Maturity: 5.111% Maturity Date: 1 Oct 53							
FNMA POOL #MA5189 5% 11-01-2053 BEO CUSIP: 31418EXT2							
43,043.51	99.9516520	179.34	43,022.70	42,599.63	423.07	0.00	423.07
Issue Date: 1 Oct 23 Rate: 5% Yield to Maturity: 4.938% Maturity Date: 1 Nov 53							
FNMA POOL #MA5245 5% 01-01-2054 BEO CUSIP: 31418EZK9							
38,345.76	99.9362060	159.77	38,321.30	37,541.38	779.92	0.00	779.92
Issue Date: 1 Dec 23 Rate: 5% Yield to Maturity: 4.945% Maturity Date: 1 Jan 54							
FNMA POOL# CB4842 5.5% 10-01-2052 CUSIP: 3140QQLY9							
29,510.26	101.6599130	135.25	30,000.10	28,689.50	1,310.60	0.00	1,310.60
Issue Date: 1 Sep 22 Rate: 5.5% Yield to Maturity: 5.062% Maturity Date: 1 Oct 52							
FREDDIE MAC POOL FR SD5960 5.5% 5.5% 07-01-2054 CUSIP: 3132DTTR1							
44,845.12	101.4065420	205.54	45,475.89	44,922.19	553.70	0.00	553.70
Issue Date: 1 Jul 24 Rate: 5.5% Yield to Maturity: 5.06% Maturity Date: 1 Jul 54							
Total USD		9,445.77	2,745,046.77	2,831,919.90	- 86,873.13	0.00	- 86,873.13

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN

Account number SNKPSP

Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Government mortgage backed securities								
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Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Commercial mortgage-backed							
United States - USD							
BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057 CUSIP: 06540GAV0							
15,000.00	108.1429800	71.44	16,221.45	15,449.39	772.06	0.00	772.06
Issue Date: 1 Jun 24 Rate: 5.716% Yield to Maturity: 4.617% Maturity Date: 15 Jun 57							
CD 2016-CD2 MTG TR 3.348% DUE 11-10-2049 CUSIP: 12515ABC3							
25,393.03	98.4528600	70.84	25,000.16	25,773.93	- 773.77	0.00	- 773.77
Issue Date: 1 Dec 16 Rate: 3.348% Yield to Maturity: 4.665% Maturity Date: 10 Nov 49							
CMO JPMCC COML MTG SECS TR 2016-JP4 COMLMTG PASSTHRU CTF CL B DUE 12-15-2049 REGCUSIP: 46645UAY3							
25,000.00	91.3950000	84.42	22,848.75	26,300.00	- 3,451.25	0.00	- 3,451.25
Issue Date: 1 Dec 16 Rate: 4.0526% Yield to Maturity: 8.34% Maturity Date: 15 Dec 49							
Total USD		226.70	64,070.36	67,523.32	- 3,452.96	0.00	- 3,452.96
Total United States		226.70	64,070.36	67,523.32	- 3,452.96	0.00	- 3,452.96
Total Commercial Mortgage-Backed							
65,393.03		226.70	64,070.36	67,523.32	- 3,452.96	0.00	- 3,452.96

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

United States - USD

CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-17-2029 CUSIP: 14041NGE5

45,000.00	99.8939100	34.29	44,952.26	44,991.22	- 38.96	0.00	- 38.96
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Issue Date: 24 Sep 24 Rate: 3.92% Yield to Maturity: 0.021% Maturity Date: 17 Sep 29

CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-A1CLS A 4.42% 05-15-2028 CUSIP: 14041NGD7

35,000.00	100.3972600	68.75	35,139.04	34,543.36	595.68	0.00	595.68
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Issue Date: 24 May 23 Rate: 4.42% Yield to Maturity: 4.166% Maturity Date: 15 May 28

FORD CREDIT AUTO OWNER TRUST SER 22-C CL B 5.03% DUE 02-15-2028 BEO CUSIP: 34535AAF7

15,000.00	101.1558300	33.53	15,173.37	14,917.97	255.40	0.00	255.40
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Issue Date: 23 Sep 22 Rate: 5.03% Yield to Maturity: 4.301% Maturity Date: 15 Feb 28

GM FINL AUTOMOBILE 5.88% DUE 08-20-2027 CUSIP: 379929AF9

30,000.00	101.9053400	53.90	30,571.60	29,782.03	789.57	0.00	789.57
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Issue Date: 16 Aug 23 Rate: 5.88% Yield to Maturity: 4.482% Maturity Date: 20 Aug 27

PVTPL FORD CR FLOORPLAN MASTER OWNER TR SR 24-1 CL A1 5.29% 04-15-2029 CUSIP: 34528QJA3

100,000.00	102.6156000	235.11	102,615.60	99,980.32	2,635.28	0.00	2,635.28
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Issue Date: 10 May 24 Rate: 5.29% Yield to Maturity: 4.939% Maturity Date: 15 Apr 29

Portfolio Statement

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Account Name SCHNUCKS Account number SNKPSP
PROFIT SHARING PLAN

Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

PVTPL VOLVO FINL EQUIP LLC SER 24-1A CL A3 4.29% 10-16-2028 CUSIP: 92887QAC1

50,000.00	99.9150920	77.45	49,957.55	49,991.83	- 34.28	0.00	- 34.28
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Issue Date: 18 Sep 24 Rate: 4.29% Maturity Date: 16 Oct 28

VERIZON MASTER TR 4.17% 08-20-2030 CUSIP: 92348KDE0

80,000.00	100.1391500	120.46	80,111.32	80,101.86	9.46	0.00	9.46
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Issue Date: 18 Sep 24 Rate: 4.17% Yield to Maturity: 4.254% Maturity Date: 20 Aug 30

Total USD		623.49	358,520.74	354,308.59	4,212.15	0.00	4,212.15
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Total United States		623.49	358,520.74	354,308.59	4,212.15	0.00	4,212.15
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Total Asset Backed Securities

355,000.00		623.49	358,520.74	354,308.59	4,212.15	0.00	4,212.15
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Non-government backed c.m.o.s

United States - USD

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

93,456.45	89.6986000	194.70	83,829.13	91,634.34	- 7,805.21	0.00	- 7,805.21
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Issue Date: 1 Jun 21 Rate: 2.5% Yield to Maturity: 7.54% Maturity Date: 25 Dec 51

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
Fixed Income								
Non-government backed c.m.o.s								
J P MORGAN MTG TR 2023-1 MTG PASS THRU CTF CL A-3-A 5% 06-25-2053 CUSIP: 465978AH7								
21,380.60		98.5586000	89.08	21,072.42	20,909.57	162.85	0.00	162.85
Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 5.284% Maturity Date: 25 Jun 53								
J P MORGAN MTG TR 5% DUE 07-25-2053 CUSIP: 46656DAH4								
27,365.19		98.9336000	114.02	27,073.37	26,719.37	354.00	0.00	354.00
Issue Date: 1 Feb 23 Rate: 5% Yield to Maturity: 5.193% Maturity Date: 25 Jul 53								
PVTPL CMO SEQUOIA MTG TR 2021-4 25/06/2051 VAR RT DUE 06-25-2051 BEO CUSIP: 81748WAA4								
79,481.18		84.1627000	165.58	66,893.51	64,752.34	2,141.17	0.00	2,141.17
Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 6.773% Maturity Date: 25 Jun 51								
Total USD			563.38	198,868.43	204,015.62	- 5,147.19	0.00	- 5,147.19
Total United States			563.38	198,868.43	204,015.62	- 5,147.19	0.00	- 5,147.19
Total Non-Government Backed C.M.O.s								
221,683.42			563.38	198,868.43	204,015.62	- 5,147.19	0.00	- 5,147.19

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

◆ Asset Detail - Base Currency

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

Fixed Income

Funds - other fixed income

United States - USD

NTCC HI YIELD BD FD FEBT CUSIP: 665993291								
*	2,814.37	2,181.4304000	0.00	6,139,352.27	4,223,379.81	1,915,972.46	0.00	1,915,972.46

Total USD	0.00	6,139,352.27	4,223,379.81	1,915,972.46	0.00	1,915,972.46
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Total United States	0.00	6,139,352.27	4,223,379.81	1,915,972.46	0.00	1,915,972.46
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Total Funds - Other Fixed Income	2,814.37	0.00	6,139,352.27	4,223,379.81	1,915,972.46	0.00	1,915,972.46
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Total Fixed Income	11,163,302.60	102,285.56	18,307,682.64	16,852,670.51	1,455,012.13	0.00	1,455,012.13
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Real Estate

Real estate

United States - USD

CF MORGAN STANLEY PRIME PROPERTY FUND CUSIP: 99089KRO1								
	247.34	19,389.2600000	47,732.95	4,795,739.57	4,417,983.69	377,755.88	0.00	377,755.88

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Real Estate</i>							
Real estate							
Total USD		47,732.95	4,795,739.57	4,417,983.69	377,755.88	0.00	377,755.88
Total United States		47,732.95	4,795,739.57	4,417,983.69	377,755.88	0.00	377,755.88
Total Real Estate							
247.34		47,732.95	4,795,739.57	4,417,983.69	377,755.88	0.00	377,755.88
Total Real Estate							
247.34		47,732.95	4,795,739.57	4,417,983.69	377,755.88	0.00	377,755.88
<i>Commodities</i>							
Funds - commodity linked							
United States - USD							
CF T ROWE PRICE STABLE VALUE COMMONTRUST FUND-Q CUSIP: 996522884							
2,010,783.52	1.0000000	4,942.53	2,010,783.52	2,010,131.51	652.01	0.00	652.01
Total USD		4,942.53	2,010,783.52	2,010,131.51	652.01	0.00	652.01

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

◆ Asset Detail - Base Currency

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

Commodities

Funds - commodity linked

Total United States			4,942.53	2,010,783.52	2,010,131.51	652.01	0.00	652.01
Total Funds - Commodity Linked								
	2,010,783.52		4,942.53	2,010,783.52	2,010,131.51	652.01	0.00	652.01

Total Commodities								
	2,010,783.52		4,942.53	2,010,783.52	2,010,131.51	652.01	0.00	652.01

Cash and Cash Equivalents

Funds - short term investment

United States - USD



NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452								
V1034911301								
	742,725.30	1.0000000	1,502.12	742,725.30	742,725.30	0.00	0.00	0.00

Total USD			1,502.12	742,725.30	742,725.30	0.00	0.00	0.00
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Total United States			1,502.12	742,725.30	742,725.30	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Page 79 of 633

◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment

742,725.30	1,502.12	742,725.30	742,725.30	0.00	0.00	0.00
------------	----------	------------	------------	------	------	------

Total Cash and Cash Equivalents

742,725.30	1,502.12	742,725.30	742,725.30	0.00	0.00	0.00
------------	----------	------------	------------	------	------	------

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 35,922.80	- 35,922.80	0.00	0.00	0.00
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Total pending trade purchases - all currencies		0.00	- 35,922.80	- 35,922.80	0.00	0.00	0.00
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Total pending trade purchases - all countries		0.00	- 35,922.80	- 35,922.80	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Page 80 of 633

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
Total Pending trade purchases							
0.00		0.00	- 35,922.80	- 35,922.80	0.00	0.00	0.00
Pending trade sales							
USD - United States dollar	1.0000000	0.00	611,979.08	611,979.08	0.00	0.00	0.00
Total pending trade sales - all currencies							
		0.00	611,979.08	611,979.08	0.00	0.00	0.00
Total pending trade sales - all countries							
		0.00	611,979.08	611,979.08	0.00	0.00	0.00
Total Pending trade sales							
0.00		0.00	611,979.08	611,979.08	0.00	0.00	0.00
Other payables							
USD - United States dollar	1.0000000	0.00	- 47,732.95	- 47,732.95	0.00	0.00	0.00
Total other payables - all currencies							
		0.00	- 47,732.95	- 47,732.95	0.00	0.00	0.00

Portfolio Statement

30 SEP 2024

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Page 81 of 633

◆ Asset Detail - Base Currency

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

Adjustments To Cash

Other payables

Total other payables - all countries	0.00	- 47,732.95	- 47,732.95	0.00	0.00	0.00
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Total Other Payables

0.00	0.00	- 47,732.95	- 47,732.95	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	528,323.33	528,323.33	0.00	0.00	0.00
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Total	14,126,393.13	156,463.16	51,761,168.20	41,278,585.10	10,482,583.10	0.00	10,482,583.10
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

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

Schedule of Reportable Transactions
Form 5500 - Schedule H - Item 4j
Year Ended September 29, 2024

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

Identity of		Description of	Purchase	Selling	Cost of	Current value		Net gain
a)	party involved					of assets on	transaction	
b)		asset	c)	d)	g)	assets	h)	i)
			price	price			date	or (loss)
* Northern Trust		Short Term Investment fund	\$ 2,816,578	\$ -		\$ 2,816,578	\$ 2,816,578	\$ -

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

Identity of		Description of	Number of	Number of	Cost of	Current value		Net gain
a)	party involved					of assets on	transaction	
b)		asset	purchases	sales	g)	assets	h)	i)
							date	or (loss)
* Northern Trust		Short Term Investment Fund	283	-		\$ 9,353,054	\$ 9,353,054	\$ -
* Northern Trust		Short Term Investment Fund	-	133		8,867,309	8,867,309	-

* Party-in-interest transaction

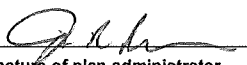
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/02/2023 and ending 09/29/2024	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan Schnuck Markets, Inc. Profit Sharing Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 03/31/1967
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Schnuck Markets, Inc. 11420 Lackland Road, PO Box 46928 St. Louis MO 63146	2b Employer Identification Number (EIN) 43-0726776 2c Plan Sponsor's telephone number 314-994-9900 2d Business code (see instructions) 445110

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

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

SIGN HERE		7/11/25	Jack Rodemann
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name Schnuck Markets, Inc. c Plan Name Schnuck Markets, Inc. Profit Sharing Plan	4b EIN 81-1093049 4d PN 001																				
5 Total number of participants at the beginning of the plan year	5 1,055																				
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).	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">6a(1) Total number of active participants at the beginning of the plan year</td> <td style="width: 40%; text-align: right;">755</td> </tr> <tr> <td>6a(2) Total number of active participants at the end of the plan year</td> <td style="text-align: right;">721</td> </tr> <tr> <td>6b Retired or separated participants receiving benefits</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c Other retired or separated participants entitled to future benefits</td> <td style="text-align: right;">292</td> </tr> <tr> <td>6d Subtotal. Add lines 6a(2), 6b, and 6c.....</td> <td style="text-align: right;">1,013</td> </tr> <tr> <td>6e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</td> <td style="text-align: right;">2</td> </tr> <tr> <td>6f Total. Add lines 6d and 6e.....</td> <td style="text-align: right;">1,015</td> </tr> <tr> <td>6g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item).....</td> <td style="text-align: right;">1,015</td> </tr> <tr> <td>6g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....</td> <td style="text-align: right;">1,015</td> </tr> <tr> <td>6h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</td> <td style="text-align: right;">24</td> </tr> </table>	6a(1) Total number of active participants at the beginning of the plan year	755	6a(2) Total number of active participants at the end of the plan year	721	6b Retired or separated participants receiving benefits	0	6c Other retired or separated participants entitled to future benefits	292	6d Subtotal. Add lines 6a(2), 6b, and 6c.....	1,013	6e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	2	6f Total. Add lines 6d and 6e.....	1,015	6g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item).....	1,015	6g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	1,015	6h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	24
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H																					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																					

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td style="width: 90%;">Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor	<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td style="width: 90%;">Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor									
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																																		
a Pension Schedules	b General Schedules																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☒</td> <td style="width: 90%;">R (Retirement Plan Information)</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</td> </tr> <tr> <td>(3)</td> <td>☐</td> <td>SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>DCG (Individual Plan Information) - Number Attached _____</td> </tr> <tr> <td>(5)</td> <td>☐</td> <td>MEP (Multiple-Employer Retirement Plan Information)</td> </tr> </table>	(1)	☒	R (Retirement Plan Information)	(2)	☐	MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	☐	SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(4)	☐	DCG (Individual Plan Information) - Number Attached _____	(5)	☐	MEP (Multiple-Employer Retirement Plan Information)	<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☒</td> <td style="width: 90%;">H (Financial Information)</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>I (Financial Information - Small Plan)</td> </tr> <tr> <td>(3)</td> <td>☐</td> <td>A (Insurance Information) - Number Attached _____</td> </tr> <tr> <td>(4)</td> <td>☒</td> <td>C (Service Provider Information)</td> </tr> <tr> <td>(5)</td> <td>☒</td> <td>D (DFE/Participating Plan Information)</td> </tr> <tr> <td>(6)</td> <td>☐</td> <td>G (Financial Transaction Schedules)</td> </tr> </table>	(1)	☒	H (Financial Information)	(2)	☐	I (Financial Information - Small Plan)	(3)	☐	A (Insurance Information) - Number Attached _____	(4)	☒	C (Service Provider Information)	(5)	☒	D (DFE/Participating Plan Information)	(6)	☐	G (Financial Transaction Schedules)
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(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 _____

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	43-0726776
ERISA Plan No.	001
Plan Year End	9/29/2024

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

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

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	43-0726776
ERISA Plan No.	001
Plan Year End	9/29/2024

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

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