

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, the first return/report, the final return/report, an amended return/report, a short plan year return/report.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report.
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 (DISASTER RELIEF: TX-2025-3 HIDALGO).
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan: LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 10/01/1972
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code: 1300 SAN PATRICIA DRIVE PHARR, TX 78577
2b Employer Identification Number (EIN): 74-2730084
2c Plan Sponsor's telephone number: 956-702-3361
2d Business code (see instructions): 442110

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	510
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)	262
	6a(2)	205
	6b	21
	6c	138
	6d	364
	6e	0
	6f	364
	6g(1)	453
	6g(2)	318
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LACKS VALLEY STORES, LTD.	D Employer Identification Number (EIN) 74-2730084	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

BURTON MCCUMBER & LONGORIA

1950 PAREDES LINE ROAD
BROWNSVILLE, TX 78521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	83522	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALLIANCE BENEFIT GROUP OF HOUSTON

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

76-0500416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	TPA	67617	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STIFEL NICOLAUS AND COMPANY

4300 NORTH 10TH STREET SUITE A
MCALLEN, TX 78504

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR	45864	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LACKS VALLEY STORES, LTD.	D Employer Identification Number (EIN) 74-2730084

Part I	Asset and Liability Statement
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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 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 0	0
(2) Participant contributions	1b(2) 0	0
(3) Other	1b(3) 0	0
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 241554	150457
(2) U.S. Government securities	1c(2) 161532	92685
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A) 51669	76111
(B) All other	1c(3)(B) 2321413	2292415
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B) 3776606	2763143
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 20566	7615
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	6573340	5382426
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	57334	30810
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	57334	30810
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6516006	5351616

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)	65079	
(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)		65079
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1958	
(B) U.S. Government securities.....	2b(1)(B)	45240	
(C) Corporate debt instruments.....	2b(1)(C)	51975	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		99173
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	56948	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	713	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		57661
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	372064	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		593977

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1576021	
(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)		1576021
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)	182346	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		182346
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1758367

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1164390
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: **BURTON MCCUMBER & LONGORIA LLP**

(2) EIN: **74-2609610**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LACK'S VALLEY STORES, LTD. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 LACKS VALLEY STORES, LTD.	D Employer Identification Number (EIN) 74-2730084	

Part I	Distributions
---------------	----------------------

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 74-3001344

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703912A.

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

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITORS REPORT

(WITH SUPPLEMENTAL INFORMATION)

DECEMBER 31, 2024

Independent Auditors' Report

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

Opinion

We have audited the accompanying financial statements of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Lack's Valley Stores, Ltd. 401(k) Profit Sharing Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Item 4(i) – Schedule of Assets (Held at End of year) is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Burton, McCumber, & Longoria LLP.

Brownsville, Texas
October 27, 2025

FINANCIAL STATEMENTS

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

	2024	2023
ASSETS		
Investments at fair value	\$ 5,382,426	\$ 6,573,340
Total assets	5,382,426	6,573,340
LIABILITIES		
Corrective distribution payable	30,810	32,334
Accounts payable	-	25,000
Total liabilities	30,810	57,334
NET ASSETS AVAILABLE FOR BENEFITS	\$ 5,351,616	\$ 6,516,006

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2024

Additions to net assets attributed to:	
Investment income	
Net increase in fair value of investments	\$ 372,064
Dividend and interest income	156,834
	<u>528,898</u>
Contributions	
Participant deferrals	65,079
	<u>65,079</u>
Total additions to net assets	593,977
Deductions from net assets attributed to:	
Benefits paid to participants	1,576,021
Administrative expenses	182,346
	<u>1,758,367</u>
Total deductions from net assets	<u>1,758,367</u>
Net decrease in net assets	(1,164,390)
Net assets available for benefits:	
Beginning of year	<u>6,516,006</u>
End of year	<u>\$ 5,351,616</u>

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

LACK’S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE A – DESCRIPTION OF PLAN

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

1. General

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

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

2. Eligibility

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

3. Employee Contributions

Pursuant to Section 401(k) of the Internal Revenue Code (the “IRC”), participants may contribute up to the lesser of 100% of their compensation or \$23,000 for 2024. Employees who are 50 or older may also make catch-up contributions of up to or \$7,500 for 2024.

4. Employer Contributions

The Plan provides for employer matching and profit-sharing contributions. Contributions to the Plan are at the Company’s discretion. For the year ended December 31, 2024, the Company made no matching or profit-sharing contributions to the Plan.

5. Investment Options

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

6. Participant Accounts

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS – Continued
DECEMBER 31, 2024

NOTE A – DESCRIPTION OF PLAN – CONTINUED

7. Vesting

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

8. Payment of Benefits

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

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

9. Forfeitures

A forfeiture is the non-vested portion of a terminated participant's account balance. The forfeited amount remains in the Plan and is used to pay plan expenses or reduce any subsequent discretionary employer contribution. As of December 31, 2024 and 2023, there were no forfeitures remaining in the plan that had not yet been allocated.

10. Plan Administration

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

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Use of Estimates

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS – Continued
DECEMBER 31, 2024

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

3. Investment Valuation and Income Recognition

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

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

4. Administrative Expenses

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

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

5. Payment of Benefits

Benefits are recorded when paid.

NOTE C – NONPARTICIPANT-DIRECTED INVESTMENTS

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

	2024	2023
Net assets:		
Cash and cash equivalents	\$ 150,457	\$ 241,555
Government and agency securities	1,197,556	1,301,205
Corporate common stock	2,763,143	3,776,606
Corporate and preferred debt	1,263,655	1,233,408
Mutual funds	7,615	20,566
	\$ 5,382,426	\$ 6,573,340

LACK'S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS – Continued
DECEMBER 31, 2024

NOTE D – FAIR VALUE MEASUREMENTS

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

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

Level 1 Fair Value Measurements

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

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

Level 2 Fair Value Measurements

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

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

LACK'S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS – Continued
DECEMBER 31, 2024

NOTE D – FAIR VALUE MEASUREMENTS – CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Fair Value Measurements at December 31, 2024					
Assets/Liabilities Measured at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)		
<i>Measured on a recurring basis:</i>					
Assets					
Investments					
Interest bearing cash	\$ 150,458	\$ -	\$ 150,458	\$ -	
Government and agency securities	1,197,556	-	1,197,556	-	
Corporate common stock	2,763,143	2,763,143	-	-	
Corporate and preferred debt	1,263,654	-	1,263,654	-	
Mutual funds	7,615	7,615	-	-	
Total investments at fair value	<u>\$ 5,382,426</u>	<u>\$ 2,770,758</u>	<u>\$ 2,611,668</u>	<u>\$ -</u>	

Fair Value Measurements at December 31, 2023					
Assets/Liabilities Measured at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)		
<i>Measured on a recurring basis:</i>					
Assets					
Investments					
Interest bearing cash	\$ 241,555	\$ -	\$ 241,555	\$ -	
Government and agency securities	1,301,205	-	1,301,205	-	
Corporate common stock	3,776,606	3,776,606	-	-	
Corporate and preferred debt	1,233,408	-	1,233,408	-	
Mutual funds	20,566	20,566	-	-	
Total investments at fair value	<u>\$ 6,573,340</u>	<u>\$ 3,797,172</u>	<u>\$ 2,776,168</u>	<u>\$ -</u>	

NOTE E – CORRECTIVE DISTRIBUTION PAYABLE

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

As of December 31, 2024 and 2023, payables of \$30,810 and \$32,334 respectively, are recorded for amounts refundable by the Plan to the participants for required minimum distributions.

LACK'S VALLEY STORES, LTD 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS – Continued
DECEMBER 31, 2024

NOTE F – TAX STATUS

The Plan obtained its latest opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. Although the most recent plan document date being January 2023, the Plan administration 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 therefore believe that the Plan is qualified and related trust is tax-exempt.

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

NOTE G – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Stifel Nicolaus and Company, the investment custodian of the Plan. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan amounted to \$45,441 for the investment management services for the year ended December 31, 2024.

NOTE H – PLAN TERMINATION

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

NOTE I – RISKS AND UNCERTAINTIES

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

NOTE J – SUBSEQUENT EVENTS

On February 10, 2025 the Plan was amended and restated to permit roth deferrals, allow deferral modifications each pay period, allow hardship withdrawals from roth deferrals, allow participant self-direction for all accounts, indicate the plan's intent to comply with ERISA section 404(c), and change the valuation date to each business day. Plan funds were transferred to John Hancock as of January 17, 2025.

The trustees of the plan have evaluated subsequent events for potential recognition and disclosure through October 14, 2025, the date of financial statement issuance.

SUPPLEMENTAL SCHEUDLE

**LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024**

Employer Identification: 74-2468713

Plan Number: 001

(a) (b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment

(d) Cost

(e) Current Value

Cash and Cash Equivalents

BIF Money Market Fund

\$ 150,457

\$ 150,457

Total cash and cash equivalents

150,457

150,457

Government and Agency Securities

US Treasury Note	3.625% 03/31/28	13,798	13,710
US Treasury Note	4.000% 02/28/30	43,276	42,199
US Treasury Note	3.500% 02/15/33	18,347	18,607
US Treasury Note	2.875% 05/15/28	12,464	12,416
US Treasury Bond	2.250% 05/15/41	60,725	53,996
US Treasury Bond	3.125% 05/15/48	31,607	27,754
US Treasury Bond	1.875% 02/15/51	22,378	16,156
US Treasury Bond	3.625% 02/15/53	23,907	22,788
US Treasury Bond	3.500% 02/15/39	28,275	25,442
US Treasury Bond	2.250% 05/15/41	14,491	9,947
US Treasury Bond	3.875% 02/15/43	20,515	19,432
US Treasury Bond	3.125% 05/15/48	38,042	27,754
US Treasury Bond	1.875% 02/15/51	40,091	27,298
US Treasury Bond	3.625% 02/15/53	37,568	35,810
FHLM ZS9776	3.500% 08/01/46	11,735	11,425
FHLMC G67713	4.000% 06/01/48	23,923	22,788
FHLMC PRA1193	4.000% 08/01/49	28,624	19,262
FHLMC PSD2355	4.500% 12/01/52	10,653	10,289
FHLMC PSD7514	3.500% 04/01/50	12,673	11,027
FHLMC QA1839	4.000% 08/01/49	10,673	8,631
FHLMC QA1839	4.000% 08/01/49	4,030	3,836
FHLMC RA1193	4.000% 08/01/49	27,019	18,182
FHLMC RA3586	4.000% 09/01/50	6,110	4,334
FHLMC RA9270	4.500% 09/01/51	22,887	22,423
FHLMC RA9270	5.500% 06/01/53	13,659	13,545
FHLMC RA9270	5.500% 06/01/53	30,716	30,476
FHLMC SB8511	2.000% 05/01/36	22,134	21,863
FHLMC SD1015	4.500% 05/01/48	8,843	8,115
FHLMC SD2355	4.500% 12/01/52	20,486	19,786
FHLMC SD2707	5.000% 04/01/53	10,653	10,484
FHLMC SD7502	3.500% 07/01/49	16,422	16,129
FHLMC SD7502	3.500% 07/01/49	15,569	15,291
FHLMC SD7563	4.500% 05/01/53	21,440	21,354
FHLMC ZT0542	4.000% 07/01/48	8,452	6,817
FHLMC ZT0542	4.000% 07/01/48	15,674	12,043
FHLMC ZT0794	4.500% 10/01/48	13,302	10,395
FNMA AS2946	4.000% 07/01/44	8,519	7,273
FNMA BM1959	3.500% 10/01/47	34,077	32,637
FNMA BM5072	5.500% 07/01/53	12,239	12,143
FNMA BM5508	5.000% 02/01/49	10,145	8,872
FNMA CA0995	3.500% 01/01/48	9,440	7,699
FNMA CA2580	4.500% 11/01/48	11,563	9,944
FNMA CA4182	4.500% 09/01/49	10,433	7,479
FNMA CA8645	4.000% 01/01/51	23,640	22,168
FNMA FM1420	3.500% 12/01/47	44,378	33,943
FNMA FM2789	4.000% 07/01/49	10,389	10,388
FNMA FM3229	3.500% 02/01/47	21,849	20,097
FNMA FM3229	3.500% 02/01/47	24,698	23,189
FNMA FM3371	4.500% 07/01/47	9,248	7,474
FNMA FM3371	4.500% 07/01/47	13,397	11,210
FNMA FM7261	2.000% 05/01/36	10,537	10,190

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Government and Agency Securities - Continued</u>			
FNMA FM7808	4.000% 11/01/50	7,838	6,349
FNMA FM7808	4.000% 11/01/50	10,637	8,616
FNMA FM8033	3.500% 11/01/48	9,477	7,680
FNMA FM9498	4.500% 05/01/48	12,688	10,899
FNMA FS1605	4.500% 05/01/48	9,705	8,888
FNMA FS1605	4.500% 05/01/48	9,808	8,888
FNMA FS1891	4.000% 01/01/50	12,125	11,392
FNMA FS1891	4.000% 01/01/50	29,996	29,484
FNMA FS3312	2.000% 03/01/37	19,172	19,194
FNMA FS3698	5.500% 11/01/52	23,837	23,725
FNMA FS7160	6.500% 02/01/54	9,371	9,309
FNMA FS7160	6.500% 02/01/54	12,194	12,101
FNMA PBM5098	5.000% 12/01/48	15,063	10,742
FNMA PCA4182	4.500% 09/01/49	32,691	23,436
FNMA PFM1104	3.500% 05/01/49	5,456	4,049
FNMA PFM1420	3.500% 12/01/47	40,366	30,139
FNMA PFM4324	3.500% 07/01/50	10,684	8,329
FNMA PFM6355	4.500% 08/01/50	6,404	4,640
FNMA PMA5072	5.500% 07/01/53	53,623	53,776
FNMAP FM5137	5.000% 05/01/50	5,647	4,226
FNMAP FM7136	3.500% 01/01/50	6,755	5,184
Total government and agency securities		1,359,254	1,197,556
<u>Corporate and Common Stocks</u>			
Air Products and Chemicals	26 Shares	6,469	7,541
Alphabet Inc	67 Shares	11,509	12,683
American International Group	59 Shares	3,206	4,295
American Tower Corp	53 Shares	10,096	9,721
Apollo Global	86 Shares	7,774	14,204
Apple Inc	55 Shares	9,996	13,773
AvalonBay Community Inc	52 Shares	9,144	11,438
Astrazeneca PLC	117 Shares	7,938	7,666
Becton Dickinson Co	80 Shares	18,832	18,150
Broadcom Inc.	95 Shares	7,074	22,025
Capital One	63 Shares	6,934	11,234
Coca Cola Company	172 Shares	11,156	10,709
Comcast Corp New CL A	433 Shares	17,681	16,250
Diageo PLC	71 Shares	11,638	9,026
DTE Energy	47 Shares	4,952	5,675
Edison Intl	72 Shares	5,283	5,748
Enbridge Inc.	432 Shares	17,477	18,330
EQT Corp	153 Shares	5,652	7,055
Exxon Mobil Corp	168 Shares	18,084	18,072
Freeport McMoran	152 Shares	5,948	5,788
General Motors Co	71 Shares	2,493	3,782
Gilead Sciences Inc.	53 Shares	4,146	4,896
Haleon PLC	1019 Shares	9,632	9,721
Home Depot Inc.	23 Shares	7,055	8,947
Johnson and Johnson Com	55 Shares	9,615	7,954
JPMORGAN Chase & Co	81 Shares	11,176	19,417
Linde PLC Reg SHS	33 Shares	9,483	13,816
Merck & Company Inc	106 Shares	9,616	10,545
Meta Platforms Inc	13 Shares	6,000	7,612
Metlife Inc.	147 Shares	10,658	12,036
Microsoft Corp	58 Shares	16,068	24,447
Nestles SA	207 Shares	21,228	16,912
Northrop Grumman Corp	21 Shares	10,037	9,855
Oracle Corp	69 Shares	5,964	11,498

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
PNC FINC Services Group	34 Shares	5,682	6,557
PPG Industries Inc.,	46 Shares	5,870	5,495
Procter & Gamble	54 Shares	7,887	9,053
Public Storage Inc.	19 Shares	5,066	5,689
RTX Corp	84 Shares	7,545	9,720
SAP SE	36 Shares	3,505	8,864
Sempra Energy	229 Shares	16,790	20,088
Texas Instruments	30 Shares	5,356	5,625
Travelers Cos Inc.	57 Shares	9,687	13,731
T-Mobile	68 Shares	10,636	15,010
Unilever PLC	126 Shares	7,358	7,144
Union Pacific Corp	52 Shares	12,360	11,858
UnitedHealth Group Inc	18 Shares	9,708	9,105
Visa Inc	47 Shares	10,103	14,854
Vulcan Materials	51 Shares	9,101	13,119
Walt Disney Co	62 Shares	6,680	6,904
Waste Management Inc.	44 Shares	7,654	8,879
Williams Cos Inc.	341 Shares	10,187	18,455
ABB Limited	130 Shares	3,721	6,982
Adidas AG Spons ADR	19 Shares	1,788	2,314
AIA Group LTD	133 Shares	4,860	3,833
AIR Liquide	87 Shares	2,309	2,806
Airbus SE EUR Par Ordinary	108 Shares	3,646	4,302
Amadeus Group SA ADS	86 Shares	5,317	6,066
Anheuser Busch Inbev	67 Shares	4,707	3,355
Ashtead Group PLC	9 Shares	2,914	2,201
ASML Holding N.V. Ord SH	9 Shares	5,381	6,238
Astrazeneca PLC SHS FN	95 Shares	4,796	6,224
Bae Systems PLC	57 Shares	3,593	3,258
Beigene LTD	7 Shares	1,114	1,293
BHP Group Ltd	21 Shares	1,238	1,025
B&M European Value	40 Shares	1,341	726
BP PLC	76 Shares	2,801	2,247
British American Tobacco	53 Shares	2,143	1,925
Capgemini SE ADR	133 Shares	5,026	4,317
Carlsberg AS-B 20.DKK Par Ordinary	103 Shares	2,562	1,964
Canadian National Railway Company	35 Shares	4,150	3,553
Chugai Pharmaceuticals	83 Shares	2,008	1,824
DAIICHI SANKYO CO LTD	154 Shares	4,417	4,203
Daikin Industries 6367 50 JPY Par Ordinary	180 Shares	2,923	2,102
Danone	161 Shares	1,878	2,156
Deutsche Boerse AG EUR Par Ordinary	152 Shares	2,405	2,592
DNB ASA	127 Shares	2,350	2,527
DBS Group Holdings LTD	39 Shares	2,953	4,994
DSV Panalpina AS EUR Par Ordinary	33 Shares	1,987	3,505
Engie	211 Shares	2,793	3,343
EPIROC Aktiebolag	257 Shares	4,997	4,462
Essilor Luxottica	50 Shares	3,717	6,034
Evolution	16 Shares	1,466	1,230
Ferrari NV	5 Shares	2,089	2,124
Fujitsu Ltd	126 Shares	1,927	2,213
GENMAB A/S DKK Par Ordinary	88 Shares	2,665	1,837
Givaudan SA UNSP ADR	45 Shares	2,710	3,918
Hermes Intl SA EUR Par Ordinary	14 Shares	1,227	3,346
Hitachi LTD	93 Shares	2,823	4,600
Hong Kong Exchanges and HKD Par Ordinary	63 Shares	1,952	2,364
Hoya Corp 7741	12 Shares	1,454	1,488
Iberdrola SA, Bilbao	40 Shares	1,889	2,206
Industria de Diseno	193 Shares	2,143	4,923
Imperial Brands PLC	82 Shares	1,975	2,628
Itochu Corp	55 Shares	4,598	5,421

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
Keyence Corp 6861 FN JPY Par Ordinary	9 Shares	2,849	3,647
L Oreol .2 EUR Par Ordinary	58 Shares	4,464	4,084
L.V.M.H. EUR 0.3 .3EUR Par Ordinary	35 Shares	5,336	4,574
London Stk Exchange Group GBP Par Ordinary	215 Shares	5,406	7,673
Marubeni Corp ADR	14 Shares	2,490	2,104
MTU Aero Engines AG	17 Shares	1,653	2,817
Munich Re Group ADR	297 Shares	3,071	2,976
National Grid PLC	37 Shares	2,459	2,199
Natwest Group PLC	359 Shares	2,915	3,651
Nestle SA CHAM UND VEVE Est Mkt Price	54 Shares	6,117	4,412
NETEASE Ince	12 Shares	1,353	1,071
Nitori Holdings Co.	111 Shares	2,086	1,314
Nomura Research	108 Shares	3,006	3,173
Novo Nordisk A/S SS .2 DKK Par Ordinary	94 Shares	5,074	8,086
Recruit Holdings Co. Ltd.	305 Shares	2,310	4,261
Relx PLC	112 Shares	3,786	5,087
Rolls-Royce Holdings	705 Shares	3,203	5,016
Royal KPN NV	631 Shares	2,224	2,272
Safran SA	161 Shares	3,597	8,775
SAP SE EUR Par Ordinary	52 Shares	8,468	12,803
Shin Etsu Chemical 4063 JPY Par Ordinary	175 Shares	2,504	2,891
Shopify Inc	20 Shares	579	2,127
SIKA AG	140 Shares	3,714	3,303
SMC Corp 6273 JPY Ordinary	7 Shares	2,596	2,695
Spotify Technology SA	2 Shares	919	895
Straumann Holding AG	127 Shares	1,022	1,581
Suzuki Motor Corp	50 Shares	2,324	2,252
Taiwan S Manufacturing ADR	40 Shares	4,569	7,900
TDK Corp	280 Shares	2,128	3,629
Total Energies SE	121 Shares	7,011	6,595
Tencent Holdings ITD SHS	58 Shares	3,466	3,084
Terumo Corp	74 Shares	1,268	1,443
TFI INTL Inc.	20 Shares	1,330	2,702
Tokyo Electron LTD	34 Shares	2,309	2,567
Uni Charm Co LTD 8113 FN	189 Shares	1,433	762
Unicredit Spa	208 Shares	3,783	4,156
Agilent technologies	40 Shares	1,781	5,374
Air Lease Corp	136 Shares	5,899	6,557
Akamai Technologies Inc.	59 Shares	5,709	5,643
Albermarle Corp	38 Shares	3,693	3,271
AMERICOLD REALTY TRUST	154 Shares	4,886	3,296
ANSYS Inc.	21 Shares	2,370	7,084
Applied Material Inc.	24 Shares	941	3,903
Arrow Electronics	36 Shares	3,317	4,072
Bio Rad Labs CL A	14 Shares	4,187	4,599
Broadridge Financial Solutions Inc	25 Shares	4,595	5,652
BXP Inc	69 Shares	5,232	5,131
CBRE Group Inc.	80 Shares	2,111	10,503
CENCORA INC	25 Shares	1,805	5,617
Centene Corp Del	85 Shares	5,560	5,149
Championx Corp	99 Shares	2,819	2,692
Coterra Energy	184 Shares	1,262	4,699
CSX Corp	153 Shares	2,282	4,937
Cummins Inc.	17 Shares	2,229	5,926
D R Horton	47 Shares	1,321	6,572
Darden Restaurants Inc.	41 Shares	2,826	7,654
Dent Supply SIRONA Inc.	105 Shares	4,121	1,993
Dover Corp	34 Shares	2,980	6,378
Eastman Chemical co.	46 Shares	3,629	4,201
Entegris Inc	64 Shares	5,943	6,340
GATX Corporation	33 Shares	1,519	5,114

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
GENL Dynamics Corp	16 Shares	2,590	4,216
Global PMTS Inc.	47 Shares	3,858	5,267
Helmarich & Payne Inc	82 Shares	3,745	2,626
Hexcel Corp	65 Shares	3,934	4,076
Houlihan Lokey inc.	48 Shares	2,414	8,336
Intercontinental Exchange Inc.	48 Shares	2,626	7,152
IQVIA Holdings Inc	22 Shares	5,368	4,323
Keycorp New	285 Shares	3,920	4,885
Keysight Technologies Inc.	40 Shares	1,479	6,425
Laboratory Copr of Amer Holding	22 Shares	3,564	5,045
Murphy Oil Corp	68 Shares	2,875	2,058
Masco Corp	108 Shares	4,328	7,838
Packaging Corp America	23 Shares	1,895	5,178
Progressive CRP Ohio	36 Shares	1,156	8,626
Qiagen NV	111 Shares	4,848	4,943
Raymond James FINL Inc.	52 Shares	2,194	8,077
Reinsurance Group America	36 Shares	3,506	7,691
Renaissancere Hldgs LTD	24 Shares	3,501	5,971
Republic Services Inc.	46 Shares	2,428	9,254
Ross Stores Inc	26 Shares	3,958	3,933
SBA Communications Corp	19 Shares	4,402	3,872
Scotts Miracle GRO Co.	64 Shares	6,000	4,246
Sealed Air Corp	95 Shares	4,102	3,214
Sensata Technologies	127 Shares	5,875	3,480
SkyWorks Solutions Inc.	50 Shares	4,648	4,434
Snap On Inc.	19 Shares	3,015	6,450
Synopsys Inc	7 Shares	414	3,398
Sysco Corp	57 Shares	3,036	4,358
TJX COS Inc.	34 Shares	1,280	4,108
ULTA BEUTY INC	12 Shares	5,698	5,219
WEC Energy Group Inc.	58 Shares	4,010	5,454
Woodward Inc.	34 Shares	2,998	5,658
Adobe Inc	13 Shares	7,753	5,781
AIRBNB INC	43 Shares	5,842	5,651
ACCENTURE PLC IRELAND	24 Shares	7,150	8,443
ALPHABET INC	63 Shares	10,533	11,926
Alcon	79 Shares	6,024	6,706
Amazon COM Inc.	212 Shares	31,706	46,511
Apple	120 Shares	24,463	30,050
ASML Holdings NV	15 Shares	9,353	10,396
Eaton Corp	32 Shares	7,546	10,620
Eli Lilly & Co.	12 Shares	7,601	9,264
Equinix Inc.	12 Shares	9,369	11,315
Meta Platforms Inc	63 Shares	23,578	36,887
Grainger WW Inc.	11 Shares	8,531	11,595
ICON PLC	12 Shares	2,568	2,517
Intuit Inc.	17 Shares	10,018	10,685
Intuitive Surgical Inc	23 Shares	7,681	12,005
Intercontinental Exchange Inc.	21 Shares	2,608	3,129
Marsh & McLennan Inc	42 Shares	7,806	8,921
Microsoft Corp	96 Shares	34,728	40,464
Monster Beverage SHS	153 Shares	8,389	8,042
Netflix Inc	23 Shares	11,241	20,500
NOVO NORDISK	23 Shares	2,037	1,978
NVIDIA	397 Shares	19,305	53,313
Paypal Holdings Inc	135 Shares	9,159	11,522
Palo Alto Network Inc.	64 Shares	9,548	11,645
RTX Corp	71 Shares	6,098	8,216
S&P Global Inc	21 Shares	8,783	10,459
Salesforce Com Inc.	50 Shares	14,414	16,717
Sherwin Williams Co	27 Shares	7,526	9,178

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
STARBUCKS CORP	31 Shares	2,903	2,829
Stryker Corp	26 Shares	7,275	9,361
TAIWAN SEMICONDUCTOR	56 Shares	9,709	11,059
Target Corp	62 Shares	8,417	8,381
Tesla Inc	31 Shares	6,861	12,519
Thermo Fisher Scientific Services	23 Shares	11,555	11,965
Uber Technologies	128 Shares	7,879	7,721
United Health Group	29 Shares	15,016	14,670
Union Pacific Corp	38 Shares	8,858	8,666
VISA Inc. CL A SHRS	87 Shares	22,546	27,495
Workday Inc.	41 Shares	11,205	10,579
Zoetis Inv.	43 Shares	8,135	7,006
Abbot Laboratories	254 Shares	22,453	28,730
Abbvie Inc	46 Shares	5,169	8,174
ACCENTURE PLC IRELAND	23 Shares	8,022	8,091
Allstate Corp	30 Shares	3,136	5,784
Amazon Inc	74 Shares	11,012	16,235
American Intern Group Inc.	507 Shares	19,267	36,910
AON PLC	51 Shares	17,784	18,317
Bank of America Corp	669 Shares	20,076	29,403
Becton Dickinson & Co	74 Shares	17,613	16,788
Berkshire Hathaway	65 Shares	25,658	29,463
BUILDERS FIRSTSOURCE INC	69 Shares	10,948	9,862
Carmax Inc	244 Shares	15,971	19,949
Caterpillar Inc.	41 Shares	8,449	14,873
Conocophillips	306 Shares	31,437	30,346
COLGATE-PALMOLIVE COMAPANY	169 Shares	15,710	15,364
Diamondback Energy Inc	109 Shares	17,849	17,857
Deere & Co	35 Shares	10,338	14,830
Dominion Energy Inc.	183 Shares	8,834	9,856
Extra Space Storage	82 Shares	10,423	12,267
Ferguson	74 Shares	12,699	12,844
Freeport McMoran Inc	252 Shares	9,042	9,596
General Motors	452 Shares	16,720	24,078
Hartford Financial Services	99 Shares	5,255	10,831
HCA Healthcare Inc	49 Shares	9,156	14,707
Home Depot	24 Shares	8,086	9,336
INTL PAPER COMPANY	173 Shares	7,414	9,311
KEYCORP NEW	792 Shares	11,244	13,575
LABCORP HOLDINGS INC	75 Shares	15,466	17,199
L3Harris Technologies Inc.	55 Shares	9,778	11,565
LULULEMON ATHLETICA INC	35 Shares	9,576	13,384
Martin Marietta Materials Inc	19 Shares	8,094	9,814
Medtronic PLC SHS	169 Shares	14,166	13,500
NASDAQ	189 Shares	11,620	14,612
NVR Inc.	1 Share	3,189	8,179
Parker-Hannifin Corp.	12 Shares	1,756	7,632
PFIZER Inc	692 Shares	20,781	18,359
Regal Rexnord corp	80 Shares	10,191	12,410
SBA Communications Corp	65 Shares	14,373	13,247
SS&C Technologies	211 Shares	13,868	15,990
STARBUCKS CORP.	134 Shares	11,135	12,228
SYSCO CORP	278 Shares	21,544	21,256
Target Corp	103 Shares	13,256	13,924
Texas Instruments	137 Shares	24,217	25,689
Union Pacific Corp	75 Shares	16,379	17,103
Visa Inc.	42 Shares	7,653	13,274
Waste Management Inc	82 Shares	13,838	16,547
Wells Fargo & Co	137 Shares	5,473	9,623
Advanced Energy Inc	89 Shares	7,370	10,291
Akamai Technologies Inc.	64 Shares	6,579	6,122

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
Albany Intl Corp	90 Shares	5,899	7,197
Archercock Inc.	457 Shares	2,298	11,375
Connectone Bancorp Inc	176 Shares	5,167	4,032
Bio Rad Labs	22 Shares	8,410	7,227
Cabot Corp	60 Shares	2,546	5,479
Cirrus Logic Inc.	75 Shares	5,402	7,469
Darling Ingredients Inc.	187 Shares	4,314	6,300
Dennys Corp	639 Shares	7,105	3,866
Digi INTL Inc	212 Shares	4,906	6,409
Diodes Inc.	33 Shares	1,455	2,035
Eastgroup Properties	38 Shares	3,971	6,099
Enersys	83 Shares	4,609	7,672
Entegris Inc.	43 Shares	2,651	4,260
FB Financial Corp	184 Shares	5,177	9,478
Firstcash inc	50 Shares	3,683	5,180
Four Corners Property	220 Shares	5,572	5,971
Formfactor Inc.	148 Shares	4,607	6,512
Franklin Electronics Co inc.	92 Shares	4,330	8,965
Hackett Group inc	249 Shares	3,524	7,649
HELEN OF TROY LTD	80 Shares	5,810	4,786
Hexel Corp	104 Shares	4,478	6,521
Horace Mann Eductrs	68 Shares	2,450	2,668
Insperty Inc.	59 Shares	6,624	4,573
Jack in the Box inc.	113 Shares	6,409	4,705
Kimball Electronics	288 Shares	7,043	5,394
Littlefuse inc.	24 Shares	3,070	5,656
Luxfer Holdings PLC	430 Shares	4,873	5,629
Meritage Homes Corp	35 Shares	1,942	5,384
Monolithic Power Systems	6 Shares	1,091	3,550
Moog Inc. Class A	47 Shares	2,681	9,251
NOV Inc	383 Shares	4,895	5,592
Oxford Industries Inc.	61 Shares	6,118	4,806
Papa Johns INTL	119 Shares	8,778	4,887
Pebblebrook Hotel Trust	291 Shares	4,632	3,943
Penn National Gaming	301 Shares	6,942	5,966
Raymond James Financial Inc	46 Shares	1,831	7,145
Sanmina Corp	134 Shares	3,287	10,140
Steelcase Inc CL A	375 Shares	3,592	4,433
S&T BANCORP INC	170 Shares	5,632	6,497
Techtarget Inc.	201 Shares	2,351	3,984
Teledyne Technologies inc.	14 Shares	4,471	6,498
Triumph Bancorp Inc	68 Shares	3,955	6,180
United Fire Grp inc.	143 Shares	4,375	4,068
VAREX IMAGING CORP	386 Shares	5,298	5,632
Viavi Solutions Inc.	824 Shares	8,463	8,322
WSFS Financial	173 Shares	8,566	9,191
Wesbanco Inc.	190 Shares	4,899	6,183
	Total corporate common stocks	2,193,402	2,763,143
<u>Corporate & Preferred Debt</u>			
AECOM	5.125% 03/15/27	13,040	12,875
Aircastle, Ltd	4.250% 06/15/26	9,564	9,893
American Tower Corp	5.900% 11/15/33	13,753	13,397
Ball Corp	2.875% 08/15/30	15,953	16,259
Bank of America Corp	4.330% 03/15/50	16,188	12,296
Boeing Co	5.150% 05/01/30	14,130	12,813
Campbell Soup CO	2.375% 04/24/30	9,972	10,529
Campbell Soup CO	5.400% 03/21/34	2,016	1,991
Charter Comms Oper LLC	5.050% 03/30/29	12,612	12,721
Celanese US HLDNGS LLC	6.550% 11/15/30	12,055	12,427

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate & Preferred Debt - Continued</u>			
Commonspirit Health	3.347% 10/01/29	13,795	13,036
Crown Castle Intl Corp	4.300% 02/15/29	13,337	12,579
Diamondback Energy Inc.	6.250% 03/15/33	12,537	12,480
Discovery Commns LLC	7.964% 11/02/34	12,773	12,574
Energy Transfer Oper L P	6.550% 12/01/33	12,757	12,775
Fiserv Inc.	4.200% 10/01/28	14,547	13,614
General Motors Finl CO INC	5.800% 06/23/28	12,868	13,259
HCA Inc.	3.500% 09/01/30	12,698	12,721
JP Morgan Chase & Co.	3.157% 04/22/42	15,270	12,494
JOHN DEERE OWNER TR	5.180% 03/15/28	10,011	10,082
Microsoft Corp	2.525% 06/01/50	16,853	12,345
Morgan Stanley	4.431% 01/23/30	12,891	12,656
Navient Corp	5.000% 03/15/27	13,079	13,722
Occidental Petro Corp	7.875% 09/15/31	13,460	13,300
PNC FINL SVCS GRP INC	5.068% 01/24/34	12,486	12,675
TEVA Pharm Fin	6.150% 02/01/36	2,015	2,004
TEVA Pharm Fin	3.150% 10/01/26	10,845	11,531
Sonoco Prods Co	2.850% 02/01/32	14,023	12,739
United Rentals 5.5%	5.500% 05/15/27	4,004	3,976
United Rentals 3.875%	3.875% 02/15/31	12,645	12,507
US Bancorp Unsecd Medium Term	5.775% 06/12/29	13,093	13,296
Verizon Communications	5.160% 06/20/29	9,971	10,094
Verizon Communications	3.550% 03/22/51	15,413	12,033
Miami Dade CNTY FL	4.280% 10/01/41	18,850	17,744
AMGEN INC	5.600% 03/02/43	13,279	12,685
BROADCOM CORP	4.550% 02/15/32	12,901	12,568
California ST Various	7.550% 04/01/39	31,223	23,641
California ST	4.600% 04/01/38	4,779	4,653
CVS CORP	5.400% 06/01/29	13,046	13,006
ENCOMPASS HLTH CORP	4.750% 02/01/30	13,578	13,272
EEQUINIX INC.	3.200% 11/18/29	12,891	12,869
FORD MOTOR CO	7.450% 07/16/31	13,136	12,895
DUKE ENERGY CORP NEW	2.550% 06/15/31	13,059	12,810
GM FINL CONS AUTO REC TR	4.860% 06/16/29	9,987	10,057
KB HOME	4.000% 06/15/31	13,343	13,243
L3HARRIS TECHS INC	5.250% 06/01/31	13,001	13,022
SOUTHWESTERN ENERGY CO	5.375% 03/15/30	12,619	12,760
UNITED ARLNS	5.450% 08/15/38	13,144	13,019
MGM RESORTS INTL	4.750% 10/15/28	9,738	9,576
MGM RESORTS INTL	6.125% 09/15/29	4,001	3,995
MURPHY OIL CORP	6.000% 10/01/32	12,935	12,491
NUSTAR LOGISTICS LP	6.375% 10/01/30	13,037	13,035
New Jersey Econ Dev	7.425% 02/15/29	10,015	9,519
TRUIST FINL CORP	5.435% 01/24/30	14,129	14,122
Air Castle LTD	13,000 Shares	9,617	9,893
American Tower Corp	12,000 Shares	12,381	12,062
Amgen Inc	13,000 Shares	12,522	11,709
Anheuserbusch Inbev	14,000 Shares	11,950	12,191
Bank of America Corp	12,000 Shares	13,621	11,477
Broadcom Corp CAYMAN	15,000 Shares	11,849	11,601
California ST Various	5,000 Shares	23,417	17,730
California ST	12,000 Shares	4,779	4,653
Campbell Soup	2,000 Shares	9,903	10,529
Campbell Soup	13,000 Shares	2,016	1,991
Cheniere Corpus Christi	13,000 Shares	12,090	12,201
Citi Gtoup	14,000 Shares	12,340	12,415
Commonspirit Health	12,000 Shares	13,385	13,036
Comcast Corp	13,000 Shares	12,370	11,705
Crown Castle INTL CORP	10,000 Shares	13,155	12,579
DCP Midstream Oper	2,000 Shares	10,013	10,136
DCP Midstream Oper	12,000 Shares	2,023	2,003

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Preferred Corporate Debt</u>			
Dell Intl LLC	12,000 Shares	12,988	12,580
Diamondback Energy	14,000 Shares	12,161	12,480
Duke Energy Corp New	10,000 Shares	12,339	11,956
Energy Transfer Partners	2,000 Shares	10,425	9,867
Energy Transfer Partners	13,000 Shares	2,081	2,077
Equinix Inc	12,000 Shares	11,874	11,950
General Motors	12,000 Shares	11,844	12,239
Honda Auto Rees	12,000 Shares	11,969	12,078
Huntington BNCSHS Inc	10,000 Shares	12,205	11,994
Jobsohio Beverage Sys	5,000 Shares	10,214	9,887
Jobsohio Beverage Sys	10,000 Shares	4,961	4,856
John Deere Owner	14,000 Shares	9,597	9,852
JPMORGAN CHASE & CO	11,000 Shares	12,456	13,245
JPMORGAN CHASE & CO	13,000 Shares	11,711	11,628
Kinder Morgan Inc	14,000 Shares	12,735	12,706
Kyndryl Holdings Inc	12,000 Shares	12,149	12,133
L3harris Techs Inc	19,000 Shares	11,952	11,996
Microsoft Corp	12,000 Shares	16,202	11,728
Morgan Stanley	12,000 Shares	11,801	11,683
Netflix	18,000 Shares	12,191	12,437
Northern States PWR CO	12,000 Shares	15,496	11,535
Occidental Pete Corp	13,000 Shares	12,235	12,367
Parker Hannifin Corp	12,000 Shares	12,816	12,171
PNC FINL SVCS Grp	12,000 Shares	15,455	11,700
Roper Techs Inc	13,000 Shares	11,967	11,672
T-Mobile Inc	12,000 Shares	13,017	12,793
Truist Finl Corp	12,000 Shares	12,277	12,220
United Airlines	15,000 Shares	12,088	12,017
Verizon COMMNS Inc	10,000 Shares	15,060	15,124
Verizon COMMNS Inc	15,000 Shares	9,991	10,094
Walmart Inc.	13,000 Shares	14,196	12,340
Wells Fargo & Co	13,000 Shares	13,592	11,556
	Total corporate debt instruments	1,242,820	1,187,543
Bank NY Mellon Corp	13,000 Shares	12,456	12,604
Metlife Inc.	13,000 Shares	12,717	12,763
Schwab Charles	12,000 Shares	11,968	11,925
CIT Group Inc	13,000 Shares	13,232	12,979
Goldman Sachs	13,000 Shares	12,952	12,945
Wells Fargo	10,000 Shares	10,023	9,982
Wells Fargo	3,000 Shares	2,938	2,914
	Total preferred corporate debt	76,285	76,112
<u>Mutual Funds</u>			
Federated Hermes	2035.729 Shares	7,615	7,615
	Total mutual funds	7,615	7,615
	Total investments	<u>\$ 5,029,833</u>	<u>\$ 5,382,426</u>

**LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024**

Employer Identification: 74-2468713

Plan Number: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Cash and Cash Equivalents</u>			
BIF Money Market Fund		\$ 150,457	\$ 150,457
	Total cash and cash equivalents	150,457	150,457
<u>Government and Agency Securities</u>			
US Treasury Note	3.625% 03/31/28	13,798	13,710
US Treasury Note	4.000% 02/28/30	43,276	42,199
US Treasury Note	3.500% 02/15/33	18,347	18,607
US Treasury Note	2.875% 05/15/28	12,464	12,416
US Treasury Bond	2.250% 05/15/41	60,725	53,996
US Treasury Bond	3.125% 05/15/48	31,607	27,754
US Treasury Bond	1.875% 02/15/51	22,378	16,156
US Treasury Bond	3.625% 02/15/53	23,907	22,788
US Treasury Bond	3.500% 02/15/39	28,275	25,442
US Treasury Bond	2.250% 05/15/41	14,491	9,947
US Treasury Bond	3.875% 02/15/43	20,515	19,432
US Treasury Bond	3.125% 05/15/48	38,042	27,754
US Treasury Bond	1.875% 02/15/51	40,091	27,298
US Treasury Bond	3.625% 02/15/53	37,568	35,810
FHLM ZS9776	3.500% 08/01/46	11,735	11,425
FHLMC G67713	4.000% 06/01/48	23,923	22,788
FHLMC PRA1193	4.000% 08/01/49	28,624	19,262
FHLMC PSD2355	4.500% 12/01/52	10,653	10,289
FHLMC PSD7514	3.500% 04/01/50	12,673	11,027
FHLMC QA1839	4.000% 08/01/49	10,673	8,631
FHLMC QA1839	4.000% 08/01/49	4,030	3,836
FHLMC RA1193	4.000% 08/01/49	27,019	18,182
FHLMC RA3586	4.000% 09/01/50	6,110	4,334
FHLMC RA9270	4.500% 09/01/51	22,887	22,423
FHLMC RA9270	5.500% 06/01/53	13,659	13,545
FHLMC RA9270	5.500% 06/01/53	30,716	30,476
FHLMC SB8511	2.000% 05/01/36	22,134	21,863
FHLMC SD1015	4.500% 05/01/48	8,843	8,115
FHLMC SD2355	4.500% 12/01/52	20,486	19,786
FHLMC SD2707	5.000% 04/01/53	10,653	10,484
FHLMC SD7502	3.500% 07/01/49	16,422	16,129
FHLMC SD7502	3.500% 07/01/49	15,569	15,291
FHLMC SD7563	4.500% 05/01/53	21,440	21,354
FHLMC ZT0542	4.000% 07/01/48	8,452	6,817
FHLMC ZT0542	4.000% 07/01/48	15,674	12,043
FHLMC ZT0794	4.500% 10/01/48	13,302	10,395
FNMA AS2946	4.000% 07/01/44	8,519	7,273
FNMA BM1959	3.500% 10/01/47	34,077	32,637
FNMA BM5072	5.500% 07/01/53	12,239	12,143
FNMA BM5508	5.000% 02/01/49	10,145	8,872
FNMA CA0995	3.500% 01/01/48	9,440	7,699
FNMA CA2580	4.500% 11/01/48	11,563	9,944
FNMA CA4182	4.500% 09/01/49	10,433	7,479
FNMA CA8645	4.000% 01/01/51	23,640	22,168
FNMA FM1420	3.500% 12/01/47	44,378	33,943
FNMA FM2789	4.000% 07/01/49	10,389	10,388
FNMA FM3229	3.500% 02/01/47	21,849	20,097
FNMA FM3229	3.500% 02/01/47	24,698	23,189
FNMA FM3371	4.500% 07/01/47	9,248	7,474
FNMA FM3371	4.500% 07/01/47	13,397	11,210
FNMA FM7261	2.000% 05/01/36	10,537	10,190

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Government and Agency Securities - Continued</u>			
FNMA FM7808	4.000% 11/01/50	7,838	6,349
FNMA FM7808	4.000% 11/01/50	10,637	8,616
FNMA FM8033	3.500% 11/01/48	9,477	7,680
FNMA FM9498	4.500% 05/01/48	12,688	10,899
FNMA FS1605	4.500% 05/01/48	9,705	8,888
FNMA FS1605	4.500% 05/01/48	9,808	8,888
FNMA FS1891	4.000% 01/01/50	12,125	11,392
FNMA FS1891	4.000% 01/01/50	29,996	29,484
FNMA FS3312	2.000% 03/01/37	19,172	19,194
FNMA FS3698	5.500% 11/01/52	23,837	23,725
FNMA FS7160	6.500% 02/01/54	9,371	9,309
FNMA FS7160	6.500% 02/01/54	12,194	12,101
FNMA PBM5098	5.000% 12/01/48	15,063	10,742
FNMA PCA4182	4.500% 09/01/49	32,691	23,436
FNMA PFM1104	3.500% 05/01/49	5,456	4,049
FNMA PFM1420	3.500% 12/01/47	40,366	30,139
FNMA PFM4324	3.500% 07/01/50	10,684	8,329
FNMA PFM6355	4.500% 08/01/50	6,404	4,640
FNMA PMA5072	5.500% 07/01/53	53,623	53,776
FNMAP FM5137	5.000% 05/01/50	5,647	4,226
FNMAP FM7136	3.500% 01/01/50	6,755	5,184
Total government and agency securities		1,359,254	1,197,556
<u>Corporate and Common Stocks</u>			
Air Products and Chemicals	26 Shares	6,469	7,541
Alphabet Inc	67 Shares	11,509	12,683
American International Group	59 Shares	3,206	4,295
American Tower Corp	53 Shares	10,096	9,721
Apollo Global	86 Shares	7,774	14,204
Apple Inc	55 Shares	9,996	13,773
AvalonBay Community Inc	52 Shares	9,144	11,438
Astrazeneca PLC	117 Shares	7,938	7,666
Becton Dickinson Co	80 Shares	18,832	18,150
Broadcom Inc.	95 Shares	7,074	22,025
Capital One	63 Shares	6,934	11,234
Coca Cola Company	172 Shares	11,156	10,709
Comcast Corp New CL A	433 Shares	17,681	16,250
Diageo PLC	71 Shares	11,638	9,026
DTE Energy	47 Shares	4,952	5,675
Edison Intl	72 Shares	5,283	5,748
Enbridge Inc.	432 Shares	17,477	18,330
EQT Corp	153 Shares	5,652	7,055
Exxon Mobil Corp	168 Shares	18,084	18,072
Freeport McMoran	152 Shares	5,948	5,788
General Motors Co	71 Shares	2,493	3,782
Gilead Sciences Inc.	53 Shares	4,146	4,896
Haleon PLC	1019 Shares	9,632	9,721
Home Depot Inc.	23 Shares	7,055	8,947
Johnson and Johnson Com	55 Shares	9,615	7,954
JPMORGAN Chase & Co	81 Shares	11,176	19,417
Linde PLC Reg SHS	33 Shares	9,483	13,816
Merck & Company Inc	106 Shares	9,616	10,545
Meta Platforms Inc	13 Shares	6,000	7,612
Metlife Inc.	147 Shares	10,658	12,036
Microsoft Corp	58 Shares	16,068	24,447
Nestles SA	207 Shares	21,228	16,912
Northrop Grumman Corp	21 Shares	10,037	9,855
Oracle Corp	69 Shares	5,964	11,498

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
PNC FINC Services Group	34 Shares	5,682	6,557
PPG Industries Inc.,	46 Shares	5,870	5,495
Procter & Gamble	54 Shares	7,887	9,053
Public Storage Inc.	19 Shares	5,066	5,689
RTX Corp	84 Shares	7,545	9,720
SAP SE	36 Shares	3,505	8,864
Sempra Energy	229 Shares	16,790	20,088
Texas Instruments	30 Shares	5,356	5,625
Travelers Cos Inc.	57 Shares	9,687	13,731
T-Mobile	68 Shares	10,636	15,010
Unilever PLC	126 Shares	7,358	7,144
Union Pacific Corp	52 Shares	12,360	11,858
UnitedHealth Group Inc	18 Shares	9,708	9,105
Visa Inc	47 Shares	10,103	14,854
Vulcan Materials	51 Shares	9,101	13,119
Walt Disney Co	62 Shares	6,680	6,904
Waste Management Inc.	44 Shares	7,654	8,879
Williams Cos Inc.	341 Shares	10,187	18,455
ABB Limited	130 Shares	3,721	6,982
Adidas AG Spons ADR	19 Shares	1,788	2,314
AIA Group LTD	133 Shares	4,860	3,833
AIR Liquide	87 Shares	2,309	2,806
Airbus SE EUR Par Ordinary	108 Shares	3,646	4,302
Amadeus Group SA ADS	86 Shares	5,317	6,066
Anheuser Busch Inbev	67 Shares	4,707	3,355
Ashtead Group PLC	9 Shares	2,914	2,201
ASML Holding N.V. Ord SH	9 Shares	5,381	6,238
Astrazeneca PLC SHS FN	95 Shares	4,796	6,224
Bae Systems PLC	57 Shares	3,593	3,258
Beigene LTD	7 Shares	1,114	1,293
BHP Group Ltd	21 Shares	1,238	1,025
B&M European Value	40 Shares	1,341	726
BP PLC	76 Shares	2,801	2,247
British American Tobacco	53 Shares	2,143	1,925
Capgemini SE ADR	133 Shares	5,026	4,317
Carlsberg AS-B 20.DKK Par Ordinary	103 Shares	2,562	1,964
Canadian National Railway Company	35 Shares	4,150	3,553
Chugai Pharmaceuticals	83 Shares	2,008	1,824
DAIICHI SANKYO CO LTD	154 Shares	4,417	4,203
Daikin Industries 6367 50 JPY Par Ordinary	180 Shares	2,923	2,102
Danone	161 Shares	1,878	2,156
Deutsche Boerse AG EUR Par Ordinary	152 Shares	2,405	2,592
DNB ASA	127 Shares	2,350	2,527
DBS Group Holdings LTD	39 Shares	2,953	4,994
DSV Panalpina AS EUR Par Ordinary	33 Shares	1,987	3,505
Engie	211 Shares	2,793	3,343
EPIROC Aktiebolag	257 Shares	4,997	4,462
Essilor Luxottica	50 Shares	3,717	6,034
Evolution	16 Shares	1,466	1,230
Ferrari NV	5 Shares	2,089	2,124
Fujitsu Ltd	126 Shares	1,927	2,213
GENMAB A/S DKK Par Ordinary	88 Shares	2,665	1,837
Givaudan SA UNSP ADR	45 Shares	2,710	3,918
Hermes Intl SA EUR Par Ordinary	14 Shares	1,227	3,346
Hitachi LTD	93 Shares	2,823	4,600
Hong Kong Exchanges and HKD Par Ordinary	63 Shares	1,952	2,364
Hoya Corp 7741	12 Shares	1,454	1,488
Iberdrola SA, Bilbao	40 Shares	1,889	2,206
Industria de Diseno	193 Shares	2,143	4,923
Imperial Brands PLC	82 Shares	1,975	2,628
Itochu Corp	55 Shares	4,598	5,421

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
Keyence Corp 6861 FN JPY Par Ordinary	9 Shares	2,849	3,647
L Oreol .2 EUR Par Ordinary	58 Shares	4,464	4,084
L.V.M.H. EUR 0.3 .3EUR Par Ordinary	35 Shares	5,336	4,574
London Stk Exchange Group GBP Par Ordinary	215 Shares	5,406	7,673
Marubeni Corp ADR	14 Shares	2,490	2,104
MTU Aero Engines AG	17 Shares	1,653	2,817
Munich Re Group ADR	297 Shares	3,071	2,976
National Grid PLC	37 Shares	2,459	2,199
Natwest Group PLC	359 Shares	2,915	3,651
Nestle SA CHAM UND VEVE Est Mkt Price	54 Shares	6,117	4,412
NETEASE Ince	12 Shares	1,353	1,071
Nitori Holdings Co.	111 Shares	2,086	1,314
Nomura Research	108 Shares	3,006	3,173
Novo Nordisk A/S SS .2 DKK Par Ordinary	94 Shares	5,074	8,086
Recruit Holdings Co. Ltd.	305 Shares	2,310	4,261
Relx PLC	112 Shares	3,786	5,087
Rolls-Royce Holdings	705 Shares	3,203	5,016
Royal KPN NV	631 Shares	2,224	2,272
Safran SA	161 Shares	3,597	8,775
SAP SE EUR Par Ordinary	52 Shares	8,468	12,803
Shin Etsu Chemical 4063 JPY Par Ordinary	175 Shares	2,504	2,891
Shopify Inc	20 Shares	579	2,127
SIKA AG	140 Shares	3,714	3,303
SMC Corp 6273 JPY Ordinary	7 Shares	2,596	2,695
Spotify Technology SA	2 Shares	919	895
Straumann Holding AG	127 Shares	1,022	1,581
Suzuki Motor Corp	50 Shares	2,324	2,252
Taiwan S Manufacturing ADR	40 Shares	4,569	7,900
TDK Corp	280 Shares	2,128	3,629
Total Energies SE	121 Shares	7,011	6,595
Tencent Holdings ITD SHS	58 Shares	3,466	3,084
Terumo Corp	74 Shares	1,268	1,443
TFI INTL Inc.	20 Shares	1,330	2,702
Tokyo Electron LTD	34 Shares	2,309	2,567
Uni Charm Co LTD 8113 FN	189 Shares	1,433	762
Unicredit Spa	208 Shares	3,783	4,156
Agilent technologies	40 Shares	1,781	5,374
Air Lease Corp	136 Shares	5,899	6,557
Akamai Technologies Inc.	59 Shares	5,709	5,643
Albermarle Corp	38 Shares	3,693	3,271
AMERICOLD REALTY TRUST	154 Shares	4,886	3,296
ANSYS Inc.	21 Shares	2,370	7,084
Applied Material Inc.	24 Shares	941	3,903
Arrow Electronics	36 Shares	3,317	4,072
Bio Rad Labs CL A	14 Shares	4,187	4,599
Broadridge Financial Solutions Inc	25 Shares	4,595	5,652
BXP Inc	69 Shares	5,232	5,131
CBRE Group Inc.	80 Shares	2,111	10,503
CENCORA INC	25 Shares	1,805	5,617
Centene Corp Del	85 Shares	5,560	5,149
Championx Corp	99 Shares	2,819	2,692
Coterra Energy	184 Shares	1,262	4,699
CSX Corp	153 Shares	2,282	4,937
Cummins Inc.	17 Shares	2,229	5,926
D R Horton	47 Shares	1,321	6,572
Darden Restaurants Inc.	41 Shares	2,826	7,654
Dent Supply SIRONA Inc.	105 Shares	4,121	1,993
Dover Corp	34 Shares	2,980	6,378
Eastman Chemical co.	46 Shares	3,629	4,201
Entegris Inc	64 Shares	5,943	6,340
GATX Corporation	33 Shares	1,519	5,114

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
GENL Dynamics Corp	16 Shares	2,590	4,216
Global PMTS Inc.	47 Shares	3,858	5,267
Helmarich & Payne Inc	82 Shares	3,745	2,626
Hexcel Corp	65 Shares	3,934	4,076
Houlihan Lokey inc.	48 Shares	2,414	8,336
Intercontinental Exchange Inc.	48 Shares	2,626	7,152
IQVIA Holdings Inc	22 Shares	5,368	4,323
Keycorp New	285 Shares	3,920	4,885
Keysight Technologies Inc.	40 Shares	1,479	6,425
Laboratory Copr of Amer Holding	22 Shares	3,564	5,045
Murphy Oil Corp	68 Shares	2,875	2,058
Masco Corp	108 Shares	4,328	7,838
Packaging Corp America	23 Shares	1,895	5,178
Progressive CRP Ohio	36 Shares	1,156	8,626
Qiagen NV	111 Shares	4,848	4,943
Raymond James FINL Inc.	52 Shares	2,194	8,077
Reinsurance Group America	36 Shares	3,506	7,691
Renaissancere Hldgs LTD	24 Shares	3,501	5,971
Republic Services Inc.	46 Shares	2,428	9,254
Ross Stores Inc	26 Shares	3,958	3,933
SBA Communications Corp	19 Shares	4,402	3,872
Scotts Miracle GRO Co.	64 Shares	6,000	4,246
Sealed Air Corp	95 Shares	4,102	3,214
Sensata Technologies	127 Shares	5,875	3,480
SkyWorks Solutions Inc.	50 Shares	4,648	4,434
Snap On Inc.	19 Shares	3,015	6,450
Synopsys Inc	7 Shares	414	3,398
Sysco Corp	57 Shares	3,036	4,358
TJX COS Inc.	34 Shares	1,280	4,108
ULTA BEUTY INC	12 Shares	5,698	5,219
WEC Energy Group Inc.	58 Shares	4,010	5,454
Woodward Inc.	34 Shares	2,998	5,658
Adobe Inc	13 Shares	7,753	5,781
AIRBNB INC	43 Shares	5,842	5,651
ACCENTURE PLC IRELAND	24 Shares	7,150	8,443
ALPHABET INC	63 Shares	10,533	11,926
Alcon	79 Shares	6,024	6,706
Amazon COM Inc.	212 Shares	31,706	46,511
Apple	120 Shares	24,463	30,050
ASML Holdings NV	15 Shares	9,353	10,396
Eaton Corp	32 Shares	7,546	10,620
Eli Lilly & Co.	12 Shares	7,601	9,264
Equinix Inc.	12 Shares	9,369	11,315
Meta Platforms Inc	63 Shares	23,578	36,887
Grainger WW Inc.	11 Shares	8,531	11,595
ICON PLC	12 Shares	2,568	2,517
Intuit Inc.	17 Shares	10,018	10,685
Intuitive Surgical Inc	23 Shares	7,681	12,005
Intercontinental Exchange Inc.	21 Shares	2,608	3,129
Marsh & McLennan Inc	42 Shares	7,806	8,921
Microsoft Corp	96 Shares	34,728	40,464
Monster Beverage SHS	153 Shares	8,389	8,042
Netflix Inc	23 Shares	11,241	20,500
NOVO NORDISK	23 Shares	2,037	1,978
NVIDIA	397 Shares	19,305	53,313
Paypal Holdings Inc	135 Shares	9,159	11,522
Palo Alto Network Inc.	64 Shares	9,548	11,645
RTX Corp	71 Shares	6,098	8,216
S&P Global Inc	21 Shares	8,783	10,459
Salesforce Com Inc.	50 Shares	14,414	16,717
Sherwin Williams Co	27 Shares	7,526	9,178

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
STARBUCKS CORP	31 Shares	2,903	2,829
Stryker Corp	26 Shares	7,275	9,361
TAIWAN SEMICONDUCTOR	56 Shares	9,709	11,059
Target Corp	62 Shares	8,417	8,381
Tesla Inc	31 Shares	6,861	12,519
Thermo Fisher Scientific Services	23 Shares	11,555	11,965
Uber Technologies	128 Shares	7,879	7,721
United Health Group	29 Shares	15,016	14,670
Union Pacific Corp	38 Shares	8,858	8,666
VISA Inc. CL A SHRS	87 Shares	22,546	27,495
Workday Inc.	41 Shares	11,205	10,579
Zoetis Inv.	43 Shares	8,135	7,006
Abbot Laboratories	254 Shares	22,453	28,730
Abbvie Inc	46 Shares	5,169	8,174
ACCENTURE PLC IRELAND	23 Shares	8,022	8,091
Allstate Corp	30 Shares	3,136	5,784
Amazon Inc	74 Shares	11,012	16,235
American Intern Group Inc.	507 Shares	19,267	36,910
AON PLC	51 Shares	17,784	18,317
Bank of America Corp	669 Shares	20,076	29,403
Becton Dickinson & Co	74 Shares	17,613	16,788
Berkshire Hathaway	65 Shares	25,658	29,463
BUILDERS FIRSTSOURCE INC	69 Shares	10,948	9,862
Carmax Inc	244 Shares	15,971	19,949
Caterpillar Inc.	41 Shares	8,449	14,873
Conocophillips	306 Shares	31,437	30,346
COLGATE-PALMOLIVE COMAPANY	169 Shares	15,710	15,364
Diamondback Energy Inc	109 Shares	17,849	17,857
Deere & Co	35 Shares	10,338	14,830
Dominion Energy Inc.	183 Shares	8,834	9,856
Extra Space Storage	82 Shares	10,423	12,267
Ferguson	74 Shares	12,699	12,844
Freeport McMoran Inc	252 Shares	9,042	9,596
General Motors	452 Shares	16,720	24,078
Hartford Financial Services	99 Shares	5,255	10,831
HCA Healthcare Inc	49 Shares	9,156	14,707
Home Depot	24 Shares	8,086	9,336
INTL PAPER COMPANY	173 Shares	7,414	9,311
KEYCORP NEW	792 Shares	11,244	13,575
LABCORP HOLDINGS INC	75 Shares	15,466	17,199
L3Harris Technologies Inc.	55 Shares	9,778	11,565
LULULEMON ATHLETICA INC	35 Shares	9,576	13,384
Martin Marietta Materials Inc	19 Shares	8,094	9,814
Medtronic PLC SHS	169 Shares	14,166	13,500
NASDAQ	189 Shares	11,620	14,612
NVR Inc.	1 Share	3,189	8,179
Parker-Hannifin Corp.	12 Shares	1,756	7,632
PFIZER Inc	692 Shares	20,781	18,359
Regal Rexnord corp	80 Shares	10,191	12,410
SBA Communications Corp	65 Shares	14,373	13,247
SS&C Technologies	211 Shares	13,868	15,990
STARBUCKS CORP.	134 Shares	11,135	12,228
SYSCO CORP	278 Shares	21,544	21,256
Target Corp	103 Shares	13,256	13,924
Texas Instruments	137 Shares	24,217	25,689
Union Pacific Corp	75 Shares	16,379	17,103
Visa Inc.	42 Shares	7,653	13,274
Waste Management Inc	82 Shares	13,838	16,547
Wells Fargo & Co	137 Shares	5,473	9,623
Advanced Energy Inc	89 Shares	7,370	10,291
Akamai Technologies Inc.	64 Shares	6,579	6,122

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate and Common Stocks - Continued</u>			
Albany Intl Corp	90 Shares	5,899	7,197
Archrock Inc.	457 Shares	2,298	11,375
Connectone Bancorp Inc	176 Shares	5,167	4,032
Bio Rad Labs	22 Shares	8,410	7,227
Cabot Corp	60 Shares	2,546	5,479
Cirrus Logic Inc.	75 Shares	5,402	7,469
Darling Ingredients Inc.	187 Shares	4,314	6,300
Dennys Corp	639 Shares	7,105	3,866
Digi INTL Inc	212 Shares	4,906	6,409
Diodes Inc.	33 Shares	1,455	2,035
Eastgroup Properties	38 Shares	3,971	6,099
Enersys	83 Shares	4,609	7,672
Entegris Inc.	43 Shares	2,651	4,260
FB Financial Corp	184 Shares	5,177	9,478
Firstcash inc	50 Shares	3,683	5,180
Four Corners Property	220 Shares	5,572	5,971
Formfactor Inc.	148 Shares	4,607	6,512
Franklin Electronics Co inc.	92 Shares	4,330	8,965
Hackett Group inc	249 Shares	3,524	7,649
HELEN OF TROY LTD	80 Shares	5,810	4,786
Hexel Corp	104 Shares	4,478	6,521
Horace Mann Eductrs	68 Shares	2,450	2,668
Insperty Inc.	59 Shares	6,624	4,573
Jack in the Box inc.	113 Shares	6,409	4,705
Kimball Electronics	288 Shares	7,043	5,394
Littlefuse inc.	24 Shares	3,070	5,656
Luxfer Holdings PLC	430 Shares	4,873	5,629
Meritage Homes Corp	35 Shares	1,942	5,384
Monolithic Power Systems	6 Shares	1,091	3,550
Moog Inc. Class A	47 Shares	2,681	9,251
NOV Inc	383 Shares	4,895	5,592
Oxford Industries Inc.	61 Shares	6,118	4,806
Papa Johns INTL	119 Shares	8,778	4,887
Pebblebrook Hotel Trust	291 Shares	4,632	3,943
Penn National Gaming	301 Shares	6,942	5,966
Raymond James Financial Inc	46 Shares	1,831	7,145
Sanmina Corp	134 Shares	3,287	10,140
Steelcase Inc CL A	375 Shares	3,592	4,433
S&T BANCORP INC	170 Shares	5,632	6,497
Techtarget Inc.	201 Shares	2,351	3,984
Teledyne Technologies inc.	14 Shares	4,471	6,498
Triumph Bancorp Inc	68 Shares	3,955	6,180
United Fire Grp inc.	143 Shares	4,375	4,068
VAREX IMAGING CORP	386 Shares	5,298	5,632
Viavi Solutions Inc.	824 Shares	8,463	8,322
WSFS Financial	173 Shares	8,566	9,191
Wesbanco Inc.	190 Shares	4,899	6,183
	Total corporate common stocks	2,193,402	2,763,143
<u>Corporate & Preferred Debt</u>			
AECOM	5.125% 03/15/27	13,040	12,875
Aircastle, Ltd	4.250% 06/15/26	9,564	9,893
American Tower Corp	5.900% 11/15/33	13,753	13,397
Ball Corp	2.875% 08/15/30	15,953	16,259
Bank of America Corp	4.330% 03/15/50	16,188	12,296
Boeing Co	5.150% 05/01/30	14,130	12,813
Campbell Soup CO	2.375% 04/24/30	9,972	10,529
Campbell Soup CO	5.400% 03/21/34	2,016	1,991
Charter Comms Oper LLC	5.050% 03/30/29	12,612	12,721
Celanese US HLDNGS LLC	6.550% 11/15/30	12,055	12,427

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Corporate & Preferred Debt - Continued</u>			
Commonspirit Health	3.347% 10/01/29	13,795	13,036
Crown Castle Intl Corp	4.300% 02/15/29	13,337	12,579
Diamondback Energy Inc.	6.250% 03/15/33	12,537	12,480
Discovery Commns LLC	7.964% 11/02/34	12,773	12,574
Energy Transfer Oper L P	6.550% 12/01/33	12,757	12,775
Fiserv Inc.	4.200% 10/01/28	14,547	13,614
General Motors Finl CO INC	5.800% 06/23/28	12,868	13,259
HCA Inc.	3.500% 09/01/30	12,698	12,721
JP Morgan Chase & Co.	3.157% 04/22/42	15,270	12,494
JOHN DEERE OWNER TR	5.180% 03/15/28	10,011	10,082
Microsoft Corp	2.525% 06/01/50	16,853	12,345
Morgan Stanley	4.431% 01/23/30	12,891	12,656
Navient Corp	5.000% 03/15/27	13,079	13,722
Occidental Petro Corp	7.875% 09/15/31	13,460	13,300
PNC FINL SVCS GRP INC	5.068% 01/24/34	12,486	12,675
TEVA Pharm Fin	6.150% 02/01/36	2,015	2,004
TEVA Pharm Fin	3.150% 10/01/26	10,845	11,531
Sonoco Prods Co	2.850% 02/01/32	14,023	12,739
United Rentals 5.5%	5.500% 05/15/27	4,004	3,976
United Rentals 3.875%	3.875% 02/15/31	12,645	12,507
US Bancorp Unsecd Medium Term	5.775% 06/12/29	13,093	13,296
Verizon Communications	5.160% 06/20/29	9,971	10,094
Verizon Communications	3.550% 03/22/51	15,413	12,033
Miami Dade CNTY FL	4.280% 10/01/41	18,850	17,744
AMGEN INC	5.600% 03/02/43	13,279	12,685
BROADCOM CORP	4.550% 02/15/32	12,901	12,568
California ST Various	7.550% 04/01/39	31,223	23,641
California ST	4.600% 04/01/38	4,779	4,653
CVS CORP	5.400% 06/01/29	13,046	13,006
ENCOMPASS HLTH CORP	4.750% 02/01/30	13,578	13,272
EEQUINIX INC.	3.200% 11/18/29	12,891	12,869
FORD MOTOR CO	7.450% 07/16/31	13,136	12,895
DUKE ENERGY CORP NEW	2.550% 06/15/31	13,059	12,810
GM FINL CONS AUTO REC TR	4.860% 06/16/29	9,987	10,057
KB HOME	4.000% 06/15/31	13,343	13,243
L3HARRIS TECHS INC	5.250% 06/01/31	13,001	13,022
SOUTHWESTERN ENERGY CO	5.375% 03/15/30	12,619	12,760
UNITED ARLNS	5.450% 08/15/38	13,144	13,019
MGM RESORTS INTL	4.750% 10/15/28	9,738	9,576
MGM RESORTS INTL	6.125% 09/15/29	4,001	3,995
MURPHY OIL CORP	6.000% 10/01/32	12,935	12,491
NUSTAR LOGISTICS LP	6.375% 10/01/30	13,037	13,035
New Jersey Econ Dev	7.425% 02/15/29	10,015	9,519
TRUIST FINL CORP	5.435% 01/24/30	14,129	14,122
Air Castle LTD	13,000 Shares	9,617	9,893
American Tower Corp	12,000 Shares	12,381	12,062
Amgen Inc	13,000 Shares	12,522	11,709
Anheuserbusch Inbev	14,000 Shares	11,950	12,191
Bank of America Corp	12,000 Shares	13,621	11,477
Broadcom Corp CAYMAN	15,000 Shares	11,849	11,601
California ST Various	5,000 Shares	23,417	17,730
California ST	12,000 Shares	4,779	4,653
Campbell Soup	2,000 Shares	9,903	10,529
Campbell Soup	13,000 Shares	2,016	1,991
Cheniere Corpus Christi	13,000 Shares	12,090	12,201
Citi Gtoup	14,000 Shares	12,340	12,415
Commonspirit Health	12,000 Shares	13,385	13,036
Comcast Corp	13,000 Shares	12,370	11,705
Crown Castle INTL CORP	10,000 Shares	13,155	12,579
DCP Midstream Oper	2,000 Shares	10,013	10,136
DCP Midstream Oper	12,000 Shares	2,023	2,003

LACK'S VALLEY STORES, LTD 401(k) PLAN
SCHEDULE H, PART IV, LINE 4(i) –
SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Preferred Corporate Debt</u>			
Dell Intl LLC	12,000 Shares	12,988	12,580
Diamondback Energy	14,000 Shares	12,161	12,480
Duke Energy Corp New	10,000 Shares	12,339	11,956
Energy Transfer Partners	2,000 Shares	10,425	9,867
Energy Transfer Partners	13,000 Shares	2,081	2,077
Equinix Inc	12,000 Shares	11,874	11,950
General Motors	12,000 Shares	11,844	12,239
Honda Auto Rees	12,000 Shares	11,969	12,078
Huntington BNCSHS Inc	10,000 Shares	12,205	11,994
Jobsohio Beverage Sys	5,000 Shares	10,214	9,887
Jobsohio Beverage Sys	10,000 Shares	4,961	4,856
John Deere Owner	14,000 Shares	9,597	9,852
JPMORGAN CHASE & CO	11,000 Shares	12,456	13,245
JPMORGAN CHASE & CO	13,000 Shares	11,711	11,628
Kinder Morgan Inc	14,000 Shares	12,735	12,706
Kyndryl Holdings Inc	12,000 Shares	12,149	12,133
L3harris Techs Inc	19,000 Shares	11,952	11,996
Microsoft Corp	12,000 Shares	16,202	11,728
Morgan Stanley	12,000 Shares	11,801	11,683
Netflix	18,000 Shares	12,191	12,437
Northern States PWR CO	12,000 Shares	15,496	11,535
Occidental Pete Corp	13,000 Shares	12,235	12,367
Parker Hannifin Corp	12,000 Shares	12,816	12,171
PNC FINL SVCS Grp	12,000 Shares	15,455	11,700
Roper Techs Inc	13,000 Shares	11,967	11,672
T-Mobile Inc	12,000 Shares	13,017	12,793
Truist Finl Corp	12,000 Shares	12,277	12,220
United Airlines	15,000 Shares	12,088	12,017
Verizon COMMNS Inc	10,000 Shares	15,060	15,124
Verizon COMMNS Inc	15,000 Shares	9,991	10,094
Walmart Inc.	13,000 Shares	14,196	12,340
Wells Fargo & Co	13,000 Shares	13,592	11,556
	Total corporate debt instruments	1,242,820	1,187,543
Bank NY Mellon Corp	13,000 Shares	12,456	12,604
Metlife Inc.	13,000 Shares	12,717	12,763
Schwab Charles	12,000 Shares	11,968	11,925
CIT Group Inc	13,000 Shares	13,232	12,979
Goldman Sachs	13,000 Shares	12,952	12,945
Wells Fargo	10,000 Shares	10,023	9,982
Wells Fargo	3,000 Shares	2,938	2,914
	Total preferred corporate debt	76,285	76,112
<u>Mutual Funds</u>			
Federated Hermes	2035.729 Shares	7,615	7,615
	Total mutual funds	7,615	7,615
	Total investments	<u>\$ 5,029,833</u>	<u>\$ 5,382,426</u>