

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2026	JACK RODEMANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1015
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	721
a(2) Total number of active participants at the end of the plan year	6a(2)	677
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	341
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1018
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	1018
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	1015
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	1018
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

2E 2H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

NORTHERN TRUST, INC.

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	138796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT. LTD

13-0057834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	46387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	42778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAMIREZ ASSET MANAGEMENT

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	10824	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	10411	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025		
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.		D Employer Identification Number (EIN) 43-0726776

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE STABLE VALUE FUND Q			
b Name of sponsor of entity listed in (a): T. ROWE PRICE			
c EIN-PN 52-1309931-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96902	
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC EMERGING MARKETS FD FEBT			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 82-6192524-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2295228	
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC INTL EQUITY FD FEBT			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 82-6192524-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6335290	
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLCTV RUSSELL 1000 INDX FD L			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 45-6138589-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6513844	
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC ARISTOTLE LCV NL AFEBT FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 82-6192524-247	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1147400	
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC SMALL CAP FD FEBT			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 82-6192524-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1185841	
a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HI YIELD BD FD FEBT			
b Name of sponsor of entity listed in (a): NORTHERN TRUST			
c EIN-PN 82-6192524-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4407960	

a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC POLLEN LARGE CAP GROWTH

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

c EIN-PN 82-6192524-262	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1177953
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INV FUND

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

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 413452
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC HOTCHKIS & WILEY VOLVE

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

c EIN-PN 82-6192524-280	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1277285
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE STABLE VALUE COM TR FD

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

c EIN-PN 52-1309931-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2412064
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a Name of MTIA, CCT, PSA, or 103-12 IE: NTCC JACOBS LEVY CORE EQ NL FD

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

c EIN-PN 82-6192524-279	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2559260
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a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INVESTMENT MGMT MC INVT TR

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

c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1549301
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3362279	3159368
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	768442	1030878
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	5325079	4867990
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	64635	0
(B) All other	1c(3)(B)	3435268	3940576
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	4795739	4766393
(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)	33561052	31371780
(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)	2143755	3437980
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1907317	1819173

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	55363566	54394138
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	125963	296606
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	125963	296606
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	55237603	54097532

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)	3159368	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		3159368
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	190784	
(C) Corporate debt instruments.....	2b(1)(C)	164906	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	108524	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		464214
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	77446	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		77446
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	9143306	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9332273	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-188967
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-107171	
(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)		3651347
(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)		166779
c Other income	2c		411108
d Total income. Add all income amounts in column (b) and enter total	2d		7634124

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8523279	
(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)		8523279
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)	42778	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	56574	
(6) Bank or trust company trustee/custodial fees	2i(6)	138796	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1556	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	11212	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		250916
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8774195

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1140071
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ARMANINO LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025					
A Name of plan SCHNUCK MARKETS, INC. PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNUCK MARKETS, INC.				D Employer Identification Number (EIN) 43-0726776	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.



Schnuck Markets, Inc. Profit Sharing Plan

Financial Statements and Supplemental Schedules

September 28, 2025 and September 29, 2024

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INDEPENDENT AUDITOR'S REPORT

To the Participants and the Retirement Plans
Committee
Schnuck Markets, Inc. Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of Schnuck Markets, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of September 28, 2025 and September 29, 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 28, 2025 and September 29, 2024, and for the years then ended, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audits of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of September 28, 2025 and reportable transactions for the year then ended (collectively, "supplemental schedules") is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Armanino LLP

Woodland Hills, California

July 7, 2026

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN**Statements of Net Assets Available for Benefits**

September 28, 2025 and September 29, 2024

	2025	2024
ASSETS		
Investments, at fair value (Note E)		
Nonparticipant-directed investments		
Mutual funds	\$ 3,437,980	\$ 2,143,755
Limited partnerships	4,766,393	4,795,739
Collective trusts	28,862,814	31,550,268
Fixed income securities	10,627,739	10,732,299
Total nonparticipant-directed investments and cash	47,694,926	49,222,061
Participant-directed investments		
Collective trust	2,508,966	2,010,784
Total investments	50,203,892	51,232,845
Receivables		
Employer	3,159,368	3,362,279
Pending trade	877,260	611,979
Accrued investment earnings	153,618	156,463
Total receivables	4,190,246	4,130,721
Total Assets	54,394,138	55,363,566
LIABILITIES		
Pending trades	249,475	35,923
Fees payable	47,131	90,040
Total Liabilities	296,606	125,963
NET ASSETS AVAILABLE FOR BENEFITS	\$ 54,097,532	\$ 55,237,603

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN**Statements of Changes in Net Assets Available for Benefits**
September 28, 2025 and September 29, 2024

	2025	2024
Additions to net assets attributed to:		
Employer contributions	\$ 3,159,368	\$ 3,362,279
Total additions	3,159,368	3,362,279
Investment income		
Net appreciation in fair value of investments	3,316,203	6,555,136
Interest and dividend income	1,015,535	961,083
Total investment income	4,331,738	7,516,219
Deductions from net assets attributed to:		
Benefits paid to participants	8,523,279	5,657,949
Administrative expenses	107,898	115,466
Total deductions	8,631,177	5,773,415
NET (DECREASE) INCREASE	(1,140,071)	5,105,083
Net assets available for benefits at beginning of year	55,237,603	50,132,520
Net assets available for benefits at end of year	\$ 54,097,532	\$ 55,237,603

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements

September 28, 2025

Note A - Description of Plan

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

General

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

Contributions and Vesting

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

A break in service, for purposes of participant benefit payments, is defined in terms of the amount of a participant's account balance. Participants whose account balances are less than \$10,000 satisfy the break in service requirement during a year in which the participant works less than 501 hours. Participants whose account balances are greater than \$10,000 satisfy the break in service requirement during a year in which zero hours are worked. Forfeited benefits, the non-vested portion of participant accounts, are used to reduce employer contributions to the Plan. Forfeitures used during the Plan years 2025 and 2024 were \$429,452 and \$148,093, respectively.

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note A - Description of Plan (Continued)

Plan Administration

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

Plan Termination

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

Participant Accounts

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

Fiscal Year End

The Plan uses the same fiscal year end as the Plan Sponsor, which is the Sunday closest to September 30. Fiscal year 2025 ended on September 28, 2025, and fiscal year 2024 ended on September 29, 2024. Fiscal years 2025 and 2024 include 52 weeks. Plan management has elected to adopt the measurement date practical expedient, which permits the Plan to report investments as of the month end date that is closest to the Plan's fiscal year end, when the fiscal period does not coincide with a month end. Therefore, investment values have been reported as of September 30, 2025 and 2024.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

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

Contributions and Contribution receivable

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

Use of Estimates

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Investment Valuation and Income Recognition

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

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

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

Payment of Benefits

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

Administrative Expenses

Administrative expenses are paid by the Plan.

Note C - Certification of Investments

All investment information for the Plan disclosed in the accompanying financial statements, supplemental schedule of assets (held at end of year), and schedule of reportable transactions, including investments held at September 28, 2025, and September 29, 2024 and net appreciation in fair value of investments, interest, and dividends for the years ended September 28, 2025, and September 29, 2024, was obtained or derived from information provided to the Plan Administrator and certified as complete and accurate by The Northern Trust, the Trustee of the Plan as of and for the years ended September 28, 2025, and September 29, 2024.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note D - Nonparticipant-Directed Investments and Cash

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

	<u>2025</u>	<u>2024</u>
Mutual funds	\$ 3,437,980	\$ 2,143,755
Limited partnerships	4,766,393	4,795,739
Collective trusts	28,862,814	31,550,268
Fixed income securities	10,627,739	10,732,299
Employer receivable	3,159,368	3,362,279
Accrued investment earnings	153,618	156,463
Pending trade receivables	877,260	611,979
Pending trades	(249,475)	(35,923)
Fees payable	<u>(47,131)</u>	<u>(90,040)</u>
Net Assets Available for Benefits	<u>\$ 51,588,566</u>	<u>\$ 53,226,819</u>

Changes in Net Assets

	<u>2025</u>	<u>2024</u>
Employer contributions	\$ 3,159,368	\$ 3,362,279
Interest and dividend income	1,015,535	893,119
Net appreciation in fair value of investments	3,089,072	6,577,541
Benefits paid to participants	(7,360,195)	(4,689,630)
Administrative expenses	(107,898)	(115,466)
Transfers to participant-directed investments	<u>(1,434,135)</u>	<u>(1,251,439)</u>
Net (Decrease) Increase	<u>\$ (1,638,253)</u>	<u>\$ 4,776,404</u>

Note E - Fair Value Measurements

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note E - Fair Value Measurements (Continued)

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 28, 2025, and September 29, 2024.

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

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

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note E - Fair Value Measurements (Continued)

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 28, 2025:

Description	Total September 28, 2025	Fair Value Measurement at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 3,437,980	\$ 3,437,980	\$ -	\$ -
Government bonds	4,210,986	-	4,210,986	-
Corporate bonds	2,721,179	-	2,721,179	-
Mortgage-backed securities	3,695,574	-	3,695,574	-
Total assets in the fair value hierarchy	14,065,719	3,437,980	10,627,739	-
Investments measured at net asset value*	36,138,173	-	-	-
Investments at fair value	\$ 50,203,892	\$ 3,437,980	\$ 10,627,739	\$ -

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note E - Fair Value Measurements (Continued)

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

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

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

The following table summarizes investments measured at fair value based on NAV per share as of September 28, 2025, and September 29, 2024:

Investment Name	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2025	2024			
Prime Property Fund, LLC (a)	\$ 4,766,393	\$ 4,795,739	-	Quarterly	3 months
Stable Value Collective Trust Fund (b)	2,508,966	2,010,784	-	(c)	(c)
Collective Trusts	28,862,814	31,550,268	-	Daily	Daily

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

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

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

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

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

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN

Notes to Financial Statements - Continued

September 28, 2025

Note H - Tax Status

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

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of September 28, 2025, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note I - Risks and Uncertainties

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

Note J – Subsequent Event

The Plan has evaluated subsequent events through July 7, 2026, the date the financial statements were available to be issued.

Effective December 1, 2025 the Plan transitioned its recordkeeping services to Fidelity Brokerage Services, LLC, which became the Plan's recordkeeper. Prior to the transition, recordkeeping services were provided by Northern Trust. The transition included the transfer of participant account records and related administrative functions associated with the Plan's operations.

Management has evaluated the impact of the recordkeeper transition and determined that the change did not adversely affect participants' account balances, Plan benefits, or the net assets available for benefits. Accordingly, no adjustment to the accompanying financial statements was required as a result of this event.

Supplemental Schedules

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Equities

Funds - common stock

Emerging Markets Region - USD

* NTCC EMERGING MARKETS FD FEBT CUSIP: 66599VCF4							
1,904.64	1,205.0720000	0.00	2,295,228.33	1,278,569.12	1,016,659.21	0.00	1,016,659.21

Total USD		0.00	2,295,228.33	1,278,569.12	1,016,659.21	0.00	1,016,659.21
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Total Emerging Markets Region		0.00	2,295,228.33	1,278,569.12	1,016,659.21	0.00	1,016,659.21
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International Region - USD

* NTCC INTL EQUITY FD FEBT CUSIP: 665993440							
5,002.88	1,266.3285000	0.00	6,335,289.53	3,197,547.43	3,137,742.10	0.00	3,137,742.10

Total USD		0.00	6,335,289.53	3,197,547.43	3,137,742.10	0.00	3,137,742.10
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Total International Region		0.00	6,335,289.53	3,197,547.43	3,137,742.10	0.00	3,137,742.10
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United States - USD

* MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP: 665162384							
248,948.62	13.8100000	0.00	3,437,980.44	3,175,056.60	262,923.84	0.00	262,923.84

* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Oct 25

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Equities

Funds - common stock

* MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344							
5,325.44	1,223.1560000	0.00	6,513,843.89	4,179,134.80	2,334,709.09	0.00	2,334,709.09
* NTCC ARISTOTLE LARGE CAP VALUE NL FUND FEBT CUSIP: 11099Q168							
2,968.43	386.5343000	0.00	1,147,400.01	571,924.02	575,475.99	0.00	575,475.99
* NTCC HOTCHKIS & WILEY VALUE OPPORTUNITIES NL FUND FEBT CUSIP: 99799E965							
7,244.60	176.3085000	0.00	1,277,284.56	959,653.45	317,631.11	0.00	317,631.11
* NTCC JACOBS LEVY NL FUND FEBT CUSIP: 167993955							
16,333.07	156.6919000	0.00	2,559,259.77	1,995,364.97	563,894.80	0.00	563,894.80
* NTCC POLEN LARGE CAP GROWTH NL FUND FEBT CUSIP: 16799EG46							
3,187.32	369.5747000	0.00	1,177,952.83	764,948.88	413,003.95	0.00	413,003.95
* NTCC SMALL CAP FD FEBT CUSIP: 66599HCF5							
1,091.78	1,086.1535000	0.00	1,185,840.67	591,607.07	594,233.60	0.00	594,233.60
Total USD		0.00	17,299,562.17	12,237,689.79	5,061,872.38	0.00	5,061,872.38
Total United States		0.00	17,299,562.17	12,237,689.79	5,061,872.38	0.00	5,061,872.38

* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Oct 25

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Equities

Funds - common stock

Total Funds - Common Stock

292,006.78	0.00	25,930,080.03	16,713,806.34	9,216,273.69	0.00	9,216,273.69
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Total Equities

292,006.78	0.00	25,930,080.03	16,713,806.34	9,216,273.69	0.00	9,216,273.69
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Fixed Income

Government bonds

United States - USD

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

208,000.00	97.9921880	1,865.92	203,823.75	200,339.17	3,484.58	0.00	3,484.58
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Issue Date: 15 May 17 Rate: 2.375% Yield to Maturity: 3.657% Maturity Date: 15 May 27

UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 CUSIP: 912810RG5

26,000.00	83.4531250	331.44	21,697.81	21,470.42	227.39	0.00	227.39
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Issue Date: 15 May 14 Rate: 3.375% Yield to Maturity: 4.719% Maturity Date: 15 May 44

UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 CUSIP: 91282CMM0

171,000.00	103.9218750	1,010.08	177,706.41	175,585.93	2,120.48	0.00	2,120.48
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Issue Date: 15 Feb 25 Rate: 4.625% Yield to Maturity: 4.116% Maturity Date: 15 Feb 35

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 CUSIP: 91282CHK0

135,000.00	100.9804690	1,364.67	136,323.63	135,969.97	353.66	0.00	353.66
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Issue Date: 30 Jun 23 Rate: 4% Yield to Maturity: 3.62% Maturity Date: 30 Jun 28

UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 CUSIP: 91282CLX7

30,000.00	101.0195310	467.42	30,305.86	30,024.07	281.79	0.00	281.79
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Issue Date: 15 Nov 24 Rate: 4.125% Yield to Maturity: 3.62% Maturity Date: 15 Nov 27

UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 CUSIP: 91282CLS8

205,000.00	100.4296880	3,538.75	205,880.86	205,136.13	744.73	0.00	744.73
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Issue Date: 31 Oct 24 Rate: 4.125% Yield to Maturity: 3.714% Maturity Date: 31 Oct 26

UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028 CUSIP: 91282CMF5

59,000.00	101.3632810	531.48	59,804.34	58,836.57	967.77	0.00	967.77
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Issue Date: 15 Jan 25 Rate: 4.25% Yield to Maturity: 3.622% Maturity Date: 15 Jan 28

UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027 CUSIP: 91282CKR1

15,000.00	101.3046880	254.95	15,195.70	15,152.93	42.77	0.00	42.77
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Issue Date: 15 May 24 Rate: 4.5% Yield to Maturity: 3.663% Maturity Date: 15 May 27

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 CUSIP: 91282CFC0

45,000.00	96.2421880	199.01	43,308.98	42,024.85	1,284.13	0.00	1,284.13
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Issue Date: 31 Jul 22 Rate: 2.625% Yield to Maturity: 3.684% Maturity Date: 31 Jul 29

UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0

105,000.00	100.1718750	1,883.86	105,180.47	110,509.73	- 5,329.26	0.00	- 5,329.26
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Issue Date: 15 Nov 23 Rate: 4.75% Yield to Maturity: 4.738% Maturity Date: 15 Nov 53

UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 CUSIP: 912810SS8

225,000.00	53.6562500	1,381.02	120,726.56	119,002.07	1,724.49	0.00	1,724.49
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Issue Date: 15 Nov 20 Rate: 1.625% Yield to Maturity: 4.829% Maturity Date: 15 Nov 50

UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG CUSIP: 912810SK5

167,000.00	65.4296880	1,498.12	109,267.58	107,858.33	1,409.25	0.00	1,409.25
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Issue Date: 15 Nov 19 Rate: 2.375% Yield to Maturity: 4.812% Maturity Date: 15 Nov 49

UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9

76,000.00	49.0507810	358.83	37,278.59	53,256.08	- 15,977.49	0.00	- 15,977.49
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Issue Date: 15 May 20 Rate: 1.25% Yield to Maturity: 4.798% Maturity Date: 15 May 50

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES TREAS BDS 2.0% 02-15-2052 CUSIP: 912810TD0

108,000.00	62.0273440	310.35	66,989.53	82,682.13	- 15,692.60	0.00	- 15,692.60
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Issue Date: 15 Feb 22 Rate: 2.25% Yield to Maturity: 4.804% Maturity Date: 15 Feb 52

UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG CUSIP: 912810SX7

245,000.00	64.3359380	2,197.84	157,623.05	179,138.59	- 21,515.54	0.00	- 21,515.54
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Issue Date: 15 May 21 Rate: 2.375% Yield to Maturity: 4.811% Maturity Date: 15 May 51

UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 CUSIP: 912810RB6

94,000.00	78.3437500	1,020.78	73,643.13	74,264.05	- 620.92	0.00	- 620.92
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Issue Date: 15 May 13 Rate: 2.875% Yield to Maturity: 4.694% Maturity Date: 15 May 43

UNITED STATES TREAS NTS 3.75% 05-15-2028 CUSIP: 91282CND9

204,000.00	100.3203120	2,889.53	204,653.44	203,295.65	1,357.79	0.00	1,357.79
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Issue Date: 15 May 25 Rate: 3.75% Yield to Maturity: 3.619% Maturity Date: 15 May 28

UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028 CUSIP: 91282CMS7

78,000.00	100.6289060	133.59	78,490.55	77,927.13	563.42	0.00	563.42
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Issue Date: 15 Mar 25 Rate: 3.875% Yield to Maturity: 3.605% Maturity Date: 15 Mar 28

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

UNITED STATES TREAS NTS DTD 07/31/2025 3.875% 07-31-2030 CUSIP: 91282CNN7

79,000.00	100.6015620	515.75	79,475.23	79,629.80	- 154.57	0.00	- 154.57
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Issue Date: 31 Jul 25 Rate: 3.875% Yield to Maturity: 3.737% Maturity Date: 31 Jul 30

UNITED STATES TREAS NTS 3.875% 06-30-2030 CUSIP: 91282CNK3

34,000.00	100.6132810	332.95	34,208.52	33,846.05	362.47	0.00	362.47
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Issue Date: 30 Jun 25 Rate: 3.875% Yield to Maturity: 3.731% Maturity Date: 30 Jun 30

UNITED STATES TREASURY NOTE 4% 05-31-2030 CUSIP: 91282CNG2

52,000.00	101.1718750	699.01	52,609.38	52,095.05	514.33	0.00	514.33
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Issue Date: 31 May 25 Rate: 4% Yield to Maturity: 3.723% Maturity Date: 31 May 30

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

230,000.00	97.2187500	1,954.68	223,603.13	220,043.26	3,559.87	0.00	3,559.87
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Issue Date: 15 Nov 17 Rate: 2.25% Yield to Maturity: 3.621% Maturity Date: 15 Nov 27

UTD STATES TREAS 4.25% DUE 08-15-2035 CUSIP: 91282CNT4

59,000.00	100.8125000	320.25	59,479.38	58,981.96	497.42	0.00	497.42
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Issue Date: 15 Aug 25 Rate: 4.25% Yield to Maturity: 4.148% Maturity Date: 15 Aug 35

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Government bonds

WI TREASURY SEC 3.75% TNOTE 08-31-2031 CUSIP: 91282CLJ8

60,000.00	99.5468750	192.67	59,728.13	58,708.83	1,019.30	0.00	1,019.30
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Issue Date: 31 Aug 24 Rate: 3.75% Yield to Maturity: 3.836% Maturity Date: 31 Aug 31

WI TREASURY SEC 3.875% 03-31-2030 CUSIP: 91282CMU2

8,000.00	101.1445310	0.87	8,091.56	8,016.33	75.23	0.00	75.23
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Issue Date: 31 Mar 25 Rate: 4% Yield to Maturity: 3.721% Maturity Date: 31 Mar 30

Total USD		25,253.82	2,365,095.57	2,403,795.08	- 38,699.51	0.00	- 38,699.51
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Total United States		25,253.82	2,365,095.57	2,403,795.08	- 38,699.51	0.00	- 38,699.51
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Total Government Bonds

2,718,000.00		25,253.82	2,365,095.57	2,403,795.08	- 38,699.51	0.00	- 38,699.51
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Municipal/provincial bonds

United States - USD

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

40,000.00	114.1457800	939.46	45,658.31	62,707.20	- 17,048.89	0.00	- 17,048.89
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Issue Date: 4 Nov 10 Rate: 7.046% Call Date: 5 Nov 25 Call Price: 100.00 Yield to Maturity: 5.627% Maturity Date: 1 Dec 44

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

25,000.00	103.9957700	193.35	25,998.94	34,372.50	- 8,373.56	0.00	- 8,373.56
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Issue Date: 15 Oct 09 Rate: 6.053% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 5.667% Maturity Date: 15 Feb 43

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

30,000.00	117.3946300	287.46	35,218.39	46,858.20	- 11,639.81	0.00	- 11,639.81
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Issue Date: 7 Dec 10 Rate: 7.499% Yield to Maturity: 5.741% Maturity Date: 15 Feb 50

AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE CUSIP: 02765UEJ9

20,000.00	120.1704500	200.20	24,034.09	23,290.00	744.09	0.00	744.09
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Issue Date: 21 Dec 10 Rate: 7.834% Yield to Maturity: 5.495% Maturity Date: 15 Feb 41

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

50,000.00	113.7925200	447.22	56,896.26	73,684.00	- 16,787.74	0.00	- 16,787.74
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Issue Date: 7 Dec 10 Rate: 7% Yield to Maturity: 5.127% Maturity Date: 15 Feb 35

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

20,000.00	92.3269000	290.20	18,465.38	19,177.20	- 711.82	0.00	- 711.82
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Issue Date: 7 Apr 22 Rate: 4.353% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 5.137% Maturity Date: 1 Jun 41

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

50,000.00	112.4060100	325.16	56,203.01	70,911.50	- 14,708.49	0.00	- 14,708.49
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Issue Date: 21 Apr 10 Rate: 7.804% Yield to Maturity: 5.191% Maturity Date: 1 Mar 35

CALIFORNIA ST PUB WKS BRD LEASE REV 8.361% 10-01-2034 BEO TAXABLE CUSIP: 130685WB2

20,000.00	118.8432400	836.10	23,768.65	23,346.00	422.65	0.00	422.65
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Issue Date: 29 Oct 09 Rate: 8.361% Yield to Maturity: 5.198% Maturity Date: 1 Oct 34

CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE CUSIP: 13063BBU5

25,000.00	117.5152100	765.62	29,378.80	28,945.25	433.55	0.00	433.55
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Issue Date: 10 Nov 09 Rate: 7.35% Yield to Maturity: 5.28% Maturity Date: 1 Nov 39

CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE CUSIP: 13077DTS1

35,000.00	96.4543900	755.85	33,759.04	34,358.80	- 599.76	0.00	- 599.76
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Issue Date: 9 Aug 23 Rate: 5.183% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.461% Maturity Date: 1 Nov 53

CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP: 13063A7D0

10,000.00	116.9925100	365.00	11,699.25	11,608.00	91.25	0.00	91.25
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Issue Date: 15 Oct 09 Rate: 7.3% Yield to Maturity: 5.276% Maturity Date: 1 Oct 39

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5

90,000.00	122.0114900	3,397.50	109,810.34	131,836.90	- 22,026.56	0.00	- 22,026.56
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Issue Date: 28 Apr 09 Rate: 7.55% Yield to Maturity: 5.253% Maturity Date: 1 Apr 39

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

50,000.00	106.4106800	775.87	53,205.34	63,252.50	- 10,047.16	0.00	- 10,047.16
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Issue Date: 27 Jan 10 Rate: 6.207% Yield to Maturity: 4.998% Maturity Date: 1 Jan 32

COLORADO SPRINGS COLO UTILS REV 6.615% 11-15-2040 BEO TAXABLE CUSIP: 196632MN0

20,000.00	113.5933300	499.80	22,718.67	22,207.60	511.07	0.00	511.07
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Issue Date: 23 Dec 10 Rate: 6.615% Yield to Maturity: 5.08% Maturity Date: 15 Nov 40

COLORADO ST CTFS PARTN 6.45% 09-15-2039 BEO TAXABLE CUSIP: 196711LZ6

25,000.00	109.0765300	71.66	27,269.13	26,852.75	416.38	0.00	416.38
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Issue Date: 23 Jul 09 Rate: 6.45% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 5.233% Maturity Date: 15 Sep 39

COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE CUSIP: 20281PKG6

15,000.00	94.5018500	207.19	14,175.28	13,815.30	359.98	0.00	359.98
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Issue Date: 31 Oct 16 Rate: 4.144% Yield to Maturity: 4.806% Maturity Date: 1 Jun 38

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

15,000.00	106.4667000	352.97	15,970.01	16,302.00	- 331.99	0.00	- 331.99
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Issue Date: 23 Jun 10 Rate: 6.229% Yield to Maturity: 5.225% Maturity Date: 15 Nov 34

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

20,000.00	87.8393800	375.58	17,567.88	18,870.80	- 1,302.92	0.00	- 1,302.92
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Issue Date: 21 Apr 22 Rate: 4.507% Call Date: 1 Nov 32 Call Price: 100.00 Yield to Maturity: 5.425% Maturity Date: 1 Nov 51

EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE CUSIP: 271014TU6

30,000.00	106.7812200	587.40	32,034.37	43,300.50	- 11,266.13	0.00	- 11,266.13
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Issue Date: 23 Feb 10 Rate: 5.874% Yield to Maturity: 5.142% Maturity Date: 1 Jun 40

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

15,000.00	108.2152400	451.80	16,232.29	20,715.60	- 4,483.31	0.00	- 4,483.31
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Issue Date: 23 Nov 10 Rate: 6.024% Yield to Maturity: 5.161% Maturity Date: 1 Oct 40

GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052 CUSIP: 38611TDL8

30,000.00	70.4611600	485.40	21,138.35	20,250.00	888.35	0.00	888.35
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Issue Date: 27 Feb 20 Rate: 3.236% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 5.349% Maturity Date: 1 Oct 52

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

HAWAII ST MUNI 2.245%	DUE 08-01-2038 REG	CUSIP: 419792ZD1					
35,000.00	75.3128600	130.95	26,359.50	24,715.60	1,643.90	0.00	1,643.90

Issue Date: 12 Aug 20 Rate: 2.245% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.851% Maturity Date: 1 Aug 38

INDIANAPOLIS IND LOC PUB IMPT BD BK	6.116% 01-15-2040 BEO TAXABLE	CUSIP: 45528S5S1					
25,000.00	105.3979500	322.78	26,349.49	28,885.60	- 2,536.11	0.00	- 2,536.11

Issue Date: 4 Mar 10 Rate: 6.116% Yield to Maturity: 5.388% Maturity Date: 15 Jan 40

KANSAS ST DEV FIN AUTH REV 4.727%	04-15-2037 BEO TAXABLE	CUSIP: 485429Z64					
15,000.00	100.7178100	326.95	15,107.67	14,571.60	536.07	0.00	536.07

Issue Date: 20 Aug 15 Rate: 4.727% Yield to Maturity: 4.625% Maturity Date: 15 Apr 37

KANSAS ST DEV FIN AUTH REV 4.927%	04-15-2045 BEO TAXABLE	CUSIP: 485429Z72					
15,000.00	98.9825700	340.78	14,847.39	13,606.65	1,240.74	0.00	1,240.74

Issue Date: 20 Aug 15 Rate: 4.927% Yield to Maturity: 5.019% Maturity Date: 15 Apr 45

LOS ANGELES CALIF CMNTY COLLEGE DIST	6.6% 08-01-2042 BEO TAXABLE	CUSIP: 54438CNZ1					
50,000.00	109.2538900	550.00	54,626.95	62,368.00	- 7,741.05	0.00	- 7,741.05

Issue Date: 22 Jul 10 Rate: 6.6% Call Date: 23 Jan 26 Call Price: 100.00 Yield to Maturity: 5.69% Maturity Date: 1 Aug 42

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

50,000.00	116.3432800	1,332.23	58,171.64	76,831.50	- 18,659.86	0.00	- 18,659.86
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Issue Date: 4 Nov 10 Rate: 7.053% Yield to Maturity: 5.267% Maturity Date: 15 May 40

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

45,000.00	119.5775300	571.35	53,809.89	64,322.00	- 10,512.11	0.00	- 10,512.11
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Issue Date: 23 Nov 10 Rate: 7.618% Yield to Maturity: 5.37% Maturity Date: 1 Aug 40

MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0

15,000.00	96.8763500	273.91	14,531.45	14,067.75	463.70	0.00	463.70
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Issue Date: 20 Aug 24 Rate: 5.433% Yield to Maturity: 5.676% Maturity Date: 31 May 56

MARYLAND ST ECONOMIC DEV CORP REV 5.942%05-31-2057 BEO TAXABLE CUSIP: 574205HW3

10,000.00	101.4804400	199.71	10,148.04	10,219.70	- 71.66	0.00	- 71.66
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Issue Date: 24 Jun 24 Rate: 5.942% Call Date: 30 Jun 34 Call Price: 100.00 Yield to Maturity: 5.829% Maturity Date: 31 May 57

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

25,000.00	107.7087400	420.68	26,927.19	28,779.50	- 1,852.31	0.00	- 1,852.31
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Issue Date: 21 Apr 10 Rate: 6.731% Yield to Maturity: 5.68% Maturity Date: 1 Jul 43

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

MI ST HSG DEV AUTH SINGLE FAMILY 5.647% 06-01-2055 CUSIP: 594654YN9

20,000.00	97.7324900	376.46	19,546.50	20,000.00	- 453.50	0.00	- 453.50
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Issue Date: 17 Oct 24 Rate: 5.647% Call Date: 1 Jun 33 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 1 Jun 55

MIAMI-DADE CNTY FLA AVIATION REV 5.552% 10-01-2043 BEO TAXABLE CUSIP: 593340AE2

40,000.00	101.2148700	1,233.77	40,485.95	39,330.00	1,155.95	0.00	1,155.95
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Issue Date: 11 Mar 25 Rate: 5.552% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 5.443% Maturity Date: 1 Oct 43

MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055 CUSIP: 59335KFS1

10,000.00	103.4617700	259.33	10,346.18	10,384.70	- 38.52	0.00	- 38.52
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Issue Date: 15 Dec 23 Rate: 6.224% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.942% Maturity Date: 1 Nov 55

MIAMI-DADE CNTY FLA SPL OBLIG 7.5% 04-01-2040 BEO TAXABLE CUSIP: 59333NSW4

10,000.00	117.5799300	375.00	11,757.99	11,843.20	- 85.21	0.00	- 85.21
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Issue Date: 15 Dec 10 Rate: 7.5% Yield to Maturity: 5.211% Maturity Date: 1 Apr 40

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

30,000.00	101.4790500	236.63	30,443.72	30,977.70	- 533.98	0.00	- 533.98
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Issue Date: 28 Apr 10 Rate: 6.173% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 6.049% Maturity Date: 15 Feb 50

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

20,000.00	120.1607700	386.50	24,032.15	31,320.40	- 7,288.25	0.00	- 7,288.25
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Issue Date: 20 Aug 09 Rate: 7.73% Yield to Maturity: 5.465% Maturity Date: 1 Jan 39

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

25,000.00	103.3134700	567.18	25,828.37	25,386.60	441.77	0.00	441.77
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Issue Date: 30 Sep 09 Rate: 5.445% Yield to Maturity: 4.641% Maturity Date: 1 May 33

NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV 5.135% 03-01-2029 BEO TAXABLE CUSIP: 64578EMN4

10,000.00	102.7390900	42.79	10,273.91	10,224.90	49.01	0.00	49.01
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Issue Date: 26 Jan 23 Rate: 5.135% Yield to Maturity: 4.264% Maturity Date: 1 Mar 29

NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83

20,000.00	115.8478700	355.10	23,169.57	24,022.40	- 852.83	0.00	- 852.83
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Issue Date: 15 Dec 10 Rate: 7.102% Yield to Maturity: 5.366% Maturity Date: 1 Jan 41

NEW YORK N Y 5.114% 10-01-2054 CUSIP: 64966SHN9

10,000.00	95.5534900	255.70	9,555.35	9,927.00	- 371.65	0.00	- 371.65
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Issue Date: 16 Oct 24 Rate: 5.114% Yield to Maturity: 5.429% Maturity Date: 1 Oct 54

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

NEW YORK N Y 5.264% 10-01-2044 BEO TAXABLE CUSIP: 64966SHZ2

10,000.00	98.5135500	263.20	9,851.36	9,367.30	484.06	0.00	484.06
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Issue Date: 16 Oct 24 Rate: 5.264% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 5.405% Maturity Date: 1 Oct 44

NEW YORK N Y 6.291% 02-01-2045 BEO TAXABLE CUSIP: 64966SNH5

20,000.00	106.6939700	209.70	21,338.79	21,500.00	- 161.21	0.00	- 161.21
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Issue Date: 29 Apr 25 Rate: 6.291% Call Date: 1 Feb 35 Call Price: 100.00 Yield to Maturity: 5.679% Maturity Date: 1 Feb 45

NEW YORK N Y 6.385% 02-01-2055 CUSIP: 64966SNJ1

30,000.00	106.9121500	319.25	32,073.65	30,991.40	1,082.25	0.00	1,082.25
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Issue Date: 29 Apr 25 Rate: 6.385% Call Date: 1 Feb 35 Call Price: 100.00 Yield to Maturity: 5.855% Maturity Date: 1 Feb 55

NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT 0% 07-01-2048 REG TAXABLE CUSIP: 64990C7K1

20,000.00	93.4475400	242.50	18,689.51	19,342.60	- 653.09	0.00	- 653.09
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Issue Date: 17 May 18 Rate: 4.85% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 5.391% Maturity Date: 1 Jul 48

NEW YORK ST DORM AUTH REVS NON ST -4.946% 08-01-2048 OID 4.978 @99.5 CUSIP: 64990GGK2

25,000.00	87.9937300	206.08	21,998.43	26,914.25	- 4,915.82	0.00	- 4,915.82
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Issue Date: 1 Aug 18 Rate: 4.946% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 6.104% Maturity Date: 1 Aug 48

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.5% 03-15-2030 BEO TAXABLE CUSIP: 649902T29

65,355.25	101.6613400	159.75	66,441.02	76,388.52	- 9,947.50	0.00	- 9,947.50
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Issue Date: 3 Jun 10 Rate: 5.5% Call Date: 4 Dec 25 Call Price: 100.00 Yield to Maturity: 4.674% Maturity Date: 15 Mar 30

NEW YORK ST DORM AUTH ST PERS INCOME UNREFUNDED BALANCE-- 5.427% 03-15-2039 CUSIP: 64990FMV3

20,000.00	102.3305000	48.24	20,466.10	20,629.40	- 163.30	0.00	- 163.30
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Issue Date: 20 Oct 09 Rate: 5.427% Yield to Maturity: 5.184% Maturity Date: 15 Mar 39

NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE CUSIP: 650035TD0

15,000.00	103.4143700	38.46	15,512.16	15,409.50	102.66	0.00	102.66
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Issue Date: 1 Dec 09 Rate: 5.77% Yield to Maturity: 4.872% Maturity Date: 15 Mar 39

NEW YORK ST URBAN DEV CORP REV 5.838% 03-15-2040 BEO TAXABLE CUSIP: 650035VB1

30,000.00	103.6126100	77.84	31,083.78	32,785.50	- 1,701.72	0.00	- 1,701.72
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Issue Date: 8 Dec 10 Rate: 5.838% Yield to Maturity: 5.116% Maturity Date: 15 Mar 40

NEWPORT BEACH CALIF CTFS PARTN 7.168% 07-01-2040 BEO TAXABLE CUSIP: 651779BZ2

10,000.00	112.8628600	179.20	11,286.29	11,210.40	75.89	0.00	75.89
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Issue Date: 30 Nov 10 Rate: 7.168% Yield to Maturity: 5.338% Maturity Date: 1 Jul 40

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLECUSIP: 64972FL20

35,000.00	104.9202100	619.46	36,722.07	53,356.45	- 16,634.38	0.00	- 16,634.38
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Issue Date: 18 Mar 10 Rate: 6.011% Yield to Maturity: 5.545% Maturity Date: 15 Jun 42

PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE CUSIP: 73358WRQ9

75,000.00	99.7215600	663.75	74,791.17	82,394.00	- 7,602.83	0.00	- 7,602.83
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Issue Date: 30 Jan 14 Rate: 5.31% Call Date: 1 Feb 26 Call Price: 100.00 Yield to Maturity: 5.333% Maturity Date: 1 Aug 46

PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40 CUSIP: 73358WCW2

5,000.00	106.5759900	117.64	5,328.80	5,101.55	227.25	0.00	227.25
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Issue Date: 1 Nov 10 Rate: 5.647% Yield to Maturity: 4.942% Maturity Date: 1 Nov 40

SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5

10,000.00	98.2387200	115.92	9,823.87	9,365.20	458.67	0.00	458.67
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Issue Date: 30 Jan 19 Rate: 4.637% Yield to Maturity: 4.869% Maturity Date: 1 Jan 40

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

15,000.00	98.2368900	181.46	14,735.53	14,812.05	- 76.52	0.00	- 76.52
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Issue Date: 7 Oct 10 Rate: 4.839% Yield to Maturity: 5.007% Maturity Date: 1 Jan 41

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

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

30,000.00	104.4379800	767.25	31,331.39	45,513.30	- 14,181.91	0.00	- 14,181.91
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Issue Date: 4 Feb 10 Rate: 6.138% Yield to Maturity: 5.681% Maturity Date: 1 May 49

SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLECUSIP: 79765RTL3

25,000.00	112.7801800	723.95	28,195.05	27,536.75	658.30	0.00	658.30
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Issue Date: 22 Dec 10 Rate: 6.95% Yield to Maturity: 5.725% Maturity Date: 1 Nov 50

SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE CUSIP: 798170AN6

20,000.00	93.1343300	112.50	18,626.87	17,955.60	671.27	0.00	671.27
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Issue Date: 21 Dec 17 Rate: 3.375% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 4.625% Maturity Date: 1 Aug 34

SOUTH CAROLINA ST PUB SVC AUTH REV 2.659% 12-01-2032 BEO TAXABLE CUSIP: 837151XM6

15,000.00	89.0756300	132.94	13,361.34	13,401.00	- 39.66	0.00	- 39.66
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Issue Date: 5 Nov 20 Rate: 2.659% Yield to Maturity: 4.455% Maturity Date: 1 Dec 32

TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE CUSIP: 882667AZ1

15,000.00	80.2723900	148.70	12,040.86	12,927.90	- 887.04	0.00	- 887.04
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Issue Date: 17 Dec 19 Rate: 3.922% Call Date: 18 Dec 25 Call Price: 100.00 Yield to Maturity: 5.589% Maturity Date: 31 Dec 49

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID		Base Currency		Unrealized gain/loss			
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					
Fixed Income							
Municipal/provincial bonds							
UNITED NATIONS DEV CORP N Y REV 6.536% 08-01-2055 BEO TAXABLE CUSIP: 911157MF9							
20,000.00	106.8271900	217.86	21,365.44	20,687.20	678.24	0.00	678.24
Issue Date: 30 Apr 25 Rate: 6.536% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 5.994% Maturity Date: 1 Aug 55							
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE CUSIP: 913366EP1							
30,000.00	107.8234400	742.10	32,347.03	46,684.20	- 14,337.17	0.00	- 14,337.17
Issue Date: 18 Nov 10 Rate: 6.548% Call Date: 19 Nov 25 Call Price: 100.00 Yield to Maturity: 5.75% Maturity Date: 15 May 48							
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE CUSIP: 91412GC86							
10,000.00	83.2506900	180.08	8,325.07	8,032.00	293.07	0.00	293.07
Issue Date: 8 Apr 15 Rate: 4.767% Yield to Maturity: 5.733% Maturity Date: 15 May 15							
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 CUSIP: 914455UJ7							
30,000.00	80.5998900	668.10	24,179.97	25,196.10	- 1,016.13	0.00	- 1,016.13
Issue Date: 16 Mar 22 Rate: 4.454% Call Date: 1 Oct 21 Call Price: 100.00 Yield to Maturity: 5.533% Maturity Date: 1 Apr 22							
WASHOE CNTY NEV HWY REV 7.969% 02-01-2040 BEO TAXABLE CUSIP: 940839BM4							
35,000.00	119.2433100	464.85	41,735.16	53,685.10	- 11,949.94	0.00	- 11,949.94
Issue Date: 16 Dec 10 Rate: 7.969% Yield to Maturity: 5.194% Maturity Date: 1 Feb 40							
Total USD		28,769.37	1,819,171.39	2,059,634.67	- 240,463.28	0.00	- 240,463.28

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

Total United States			28,769.37	1,819,171.39	2,059,634.67	- 240,463.28	0.00	- 240,463.28
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Total Municipal/Provincial Bonds

1,730,355.25			28,769.37	1,819,171.39	2,059,634.67	- 240,463.28	0.00	- 240,463.28
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Corporate bonds

Canada - USD

BANK NOVA SCOTIA B C 4.932% 02-14-2029 CUSIP: 06418GAP2

13,000.00	101.6849290	83.70	13,219.04	12,999.74	219.30	0.00	219.30
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Issue Date: 4 Feb 25 Rate: 4.932% Call Date: 14 Feb 28 Call Price: 100.00 Yield to Maturity: 4.387% Maturity Date: 14 Feb 29

CANADIAN IMPERIAL BANK 4.58% 09-08-2031 CUSIP: 13607QFE7

17,000.00	100.3285090	49.74	17,055.85	17,000.00	55.85	0.00	55.85
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Issue Date: 8 Sep 25 Rate: 4.58% Call Date: 7 Mar 26 Call Price: 100.00 Yield to Maturity: 4.515% Maturity Date: 8 Sep 31

ROYAL BANK OF CANADA 5.153% 02-04-2031 CUSIP: 78017DAC2

15,000.00	103.0238470	122.38	15,453.58	15,224.85	228.73	0.00	228.73
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Issue Date: 24 Jan 25 Rate: 5.153% Call Date: 4 Feb 30 Call Price: 100.00 Yield to Maturity: 4.508% Maturity Date: 4 Feb 31

Total USD			255.82	45,728.47	45,224.59	503.88	0.00	503.88
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Total Canada 255.82 45,728.47 45,224.59 503.88 0.00 503.88

United States - USD

ABBVIE INC 5.4% 03-15-2054 CUSIP: 00287YDW6

10,000.00 99.4333860 24.00 9,943.34 9,479.50 463.84 0.00 463.84

Issue Date: 26 Feb 24 Rate: 5.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.439% Maturity Date: 15 Mar 54

AGREE LTD PARTNERSHIP 5.625% 06-15-2034 CUSIP: 008513AE3

9,000.00 104.1133610 149.06 9,370.20 8,894.43 475.77 0.00 475.77

Issue Date: 13 May 24 Rate: 5.625% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.034% Maturity Date: 15 Jun 34

AIR LEASE CORP MTN 5.2% 07-15-2031 CUSIP: 00914AAX0

19,000.00 101.8637030 208.57 19,354.10 18,905.29 448.81 0.00 448.81

Issue Date: 25 Jun 24 Rate: 5.2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.825% Maturity Date: 15 Jul 31

AIR LEASE CORP 4.625% DUE 10-01-2028 CUSIP: 00912XBF0

20,000.00 100.4611940 462.50 20,092.24 21,748.04 - 1,655.80 0.00 - 1,655.80

Issue Date: 17 Sep 18 Rate: 4.625% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 1 Oct 28

AMERICAN EXPRESS CO 4.918% 07-20-2033 CUSIP: 025816EK1

10,000.00 101.7408370 90.16 10,174.08 10,053.80 120.28 0.00 120.28

Issue Date: 25 Jul 25 Rate: 4.918% Call Date: 25 Jan 26 Call Price: 100.00 Yield to Maturity: 4.648% Maturity Date: 20 Jul 33

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

30,000.00	94.2540770	183.66	28,276.22	30,760.20	- 2,483.98	0.00	- 2,483.98
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Issue Date: 10 Jan 20 Rate: 2.9% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.382% Maturity Date: 15 Jan 30

AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6

10,000.00	101.3252330	45.11	10,132.52	9,892.50	240.02	0.00	240.02
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Issue Date: 2 Mar 23 Rate: 5.6% Call Date: 2 Sep 42 Call Price: 100.00 Yield to Maturity: 5.48% Maturity Date: 2 Mar 43

AMGEN INC 5.65% 03-02-2053 CUSIP: 031162DT4

10,000.00	99.7442230	45.51	9,974.42	9,583.00	391.42	0.00	391.42
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Issue Date: 2 Mar 23 Rate: 5.65% Call Date: 2 Sep 52 Call Price: 100.00 Yield to Maturity: 5.668% Maturity Date: 2 Mar 53

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

25,000.00	89.7208790	245.41	22,430.22	31,370.00	- 8,939.78	0.00	- 8,939.78
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Issue Date: 10 Sep 12 Rate: 4.65% Yield to Maturity: 5.584% Maturity Date: 15 Jan 43

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

7,000.00	102.8587280	30.04	7,200.11	6,990.27	209.84	0.00	209.84
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Issue Date: 1 Mar 24 Rate: 5.15% Call Date: 1 Feb 29 Call Price: 100.00 Yield to Maturity: 4.242% Maturity Date: 1 Mar 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 CUSIP: 00217GAC7

15,000.00	75.6321770	259.37	11,344.83	10,866.45	478.38	0.00	478.38
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Issue Date: 18 Feb 22 Rate: 4.15% Call Date: 1 Nov 51 Call Price: 100.00 Yield to Maturity: 5.993% Maturity Date: 1 May 52

AT&T INC 2.25% DUE 02-01-2032 CUSIP: 00206RKH4

20,000.00	87.5458570	75.00	17,509.17	17,469.40	39.77	0.00	39.77
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Issue Date: 4 Aug 20 Rate: 2.25% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 4.533% Maturity Date: 1 Feb 32

AT&T INC 3.5% DUE 06-01-2041 CUSIP: 00206RJZ6

20,000.00	79.9377040	233.33	15,987.54	15,598.40	389.14	0.00	389.14
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Issue Date: 28 May 20 Rate: 3.5% Call Date: 1 Dec 40 Call Price: 100.00 Yield to Maturity: 5.415% Maturity Date: 1 Jun 41

BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8

10,000.00	81.3766920	10.20	8,137.67	7,694.60	443.07	0.00	443.07
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Issue Date: 20 Mar 20 Rate: 4.083% Call Date: 20 Mar 50 Call Price: 100.00 Yield to Maturity: 5.442% Maturity Date: 20 Mar 51

BANK AMER CORP 5.518% 10-25-2035 CUSIP: 06051GMD8

18,000.00	102.4298620	430.40	18,437.38	17,859.98	577.40	0.00	577.40
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Issue Date: 25 Oct 24 Rate: 5.518% Call Date: 29 Oct 29 Call Price: 100.00 Yield to Maturity: 5.204% Maturity Date: 25 Oct 35

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BANK NEW YORK MELLON CORP 3.75%	12-31-2049	CUSIP: 064058AL4					
12,000.00	98.0028390	13.74	11,760.34	10,875.00	885.34	0.00	885.34

Issue Date: 18 Nov 21 Rate: 3.75% Call Date: 20 Dec 26 Call Price: 100.00 Yield to Maturity: 3.831% Maturity Date: 31 Dec 49

BANK OF AMERICA CORPORATION 3.97%	03-05-2029	CUSIP: 06051GHG7					
21,000.00	99.5138030	60.21	20,897.90	20,509.43	388.47	0.00	388.47

Issue Date: 5 Mar 18 Rate: 3.97% Call Date: 5 Mar 28 Call Price: 100.00 Yield to Maturity: 4.122% Maturity Date: 5 Mar 29

BANK OF AMERICA CORPORATION 4.375% DUE	12-31-2049	BEO CUSIP: 060505GB4					
15,000.00	98.3589100	116.66	14,753.84	14,512.50	241.34	0.00	241.34

Issue Date: 25 Jan 22 Rate: 4.375% Call Date: 27 Jan 27 Call Price: 100.00 Yield to Maturity: 4.45% Maturity Date: 31 Dec 49

BK NEW YORK MELLON FLTG RT 4.942% DUE	02-11-2031	CUSIP: 06406RCB1					
10,000.00	102.7136010	68.63	10,271.36	10,000.00	271.36	0.00	271.36

Issue Date: 11 Feb 25 Rate: 4.942% Call Date: 11 Feb 30 Call Price: 100.00 Yield to Maturity: 4.368% Maturity Date: 11 Feb 31

BOARDWALK PIPELINES LLC 5.625%	08-01-2034	CUSIP: 096630AK4					
25,000.00	103.7582390	234.37	25,939.56	25,212.40	727.16	0.00	727.16

Issue Date: 15 Feb 24 Rate: 5.625% Call Date: 1 May 34 Call Price: 100.00 Yield to Maturity: 5.09% Maturity Date: 1 Aug 34

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

25,000.00	102.6155570	536.45	25,653.89	29,138.25	- 3,484.36	0.00	- 3,484.36
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Issue Date: 4 May 20 Rate: 5.15% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 4.511% Maturity Date: 1 May 30

BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9

35,000.00	114.0703100	1,000.12	39,924.61	38,786.10	1,138.51	0.00	1,138.51
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Issue Date: 1 Nov 24 Rate: 6.858% Call Date: 1 Nov 53 Call Price: 100.00 Yield to Maturity: 5.839% Maturity Date: 1 May 54

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

15,000.00	101.1761550	96.24	15,176.42	15,222.15	- 45.73	0.00	- 45.73
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Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.621% Maturity Date: 13 Feb 33

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

25,000.00	100.4913910	138.95	25,122.85	24,974.26	148.59	0.00	148.59
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Issue Date: 2 Oct 24 Rate: 4.35% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.224% Maturity Date: 15 Feb 30

BROADCOM INC 4.9% 07-15-2032 CUSIP: 11135FCL3

5,000.00	102.2987720	54.44	5,114.94	4,986.50	128.44	0.00	128.44
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Issue Date: 11 Jul 25 Rate: 4.9% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 4.502% Maturity Date: 15 Jul 32

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BROADCOM INC 5.05% 04-15-2030 CUSIP: 11135FCF6

5,000.00	103.4221150	116.43	5,171.11	4,993.30	177.81	0.00	177.81
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Issue Date: 10 Jan 25 Rate: 5.05% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.213% Maturity Date: 15 Apr 30

CAP 1 FINL CORP FLTG RT 5.247% DUE 07-26-2030 CUSIP: 14040HCV5

8,000.00	102.7888200	73.45	8,223.11	8,202.32	20.79	0.00	20.79
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Issue Date: 27 Jul 22 Rate: 5.247% Call Date: 26 Jul 29 Call Price: 100.00 Yield to Maturity: 4.594% Maturity Date: 26 Jul 30

CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 CUSIP: 14040HCY9

27,000.00	104.8707310	261.76	28,315.10	26,908.56	1,406.54	0.00	1,406.54
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Issue Date: 1 Feb 23 Rate: 5.817% Call Date: 1 Feb 33 Call Price: 100.00 Yield to Maturity: 5.091% Maturity Date: 1 Feb 34

CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033 CUSIP: 14040HCT0

40,000.00	102.2633200	825.32	40,905.33	40,275.20	630.13	0.00	630.13
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Issue Date: 9 May 22 Rate: 5.268% Call Date: 10 May 32 Call Price: 100.00 Yield to Maturity: 4.907% Maturity Date: 10 May 33

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

6,000.00	96.3709550	16.36	5,782.26	5,831.68	- 49.42	0.00	- 49.42
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Issue Date: 3 Mar 22 Rate: 3.273% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.18% Maturity Date: 1 Mar 30

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CAPITAL ONE FINL CORP 5.463% 07-26-2030 CUSIP: 14040HDG7

19,000.00	103.5250950	187.41	19,669.77	19,244.83	424.94	0.00	424.94
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Issue Date: 26 Jul 24 Rate: 5.463% Call Date: 26 Jul 29 Call Price: 100.00 Yield to Maturity: 4.637% Maturity Date: 26 Jul 30

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

19,000.00	102.4241760	81.54	19,460.59	18,933.88	526.71	0.00	526.71
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Issue Date: 29 Feb 24 Rate: 5.15% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.796% Maturity Date: 1 Mar 34

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

12,000.00	98.8751000	39.99	11,865.01	10,986.00	879.01	0.00	879.01
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Issue Date: 18 Mar 21 Rate: 4% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 4.047% Maturity Date: 31 Dec 49

CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3

16,000.00	107.0234220	343.37	17,123.75	16,096.66	1,027.09	0.00	1,027.09
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Issue Date: 19 May 23 Rate: 5.853% Call Date: 19 May 33 Call Price: 100.00 Yield to Maturity: 4.847% Maturity Date: 19 May 34

CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2

20,000.00	72.0245860	58.33	14,404.92	14,047.40	357.52	0.00	357.52
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Issue Date: 12 Oct 21 Rate: 3.5% Call Date: 1 Sep 41 Call Price: 100.00 Yield to Maturity: 6.248% Maturity Date: 1 Mar 42

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 CUSIP: 161175BR4

25,000.00	101.3092050	3.50	25,327.30	28,740.00	- 3,412.70	0.00	- 3,412.70
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Issue Date: 17 Jan 19 Rate: 5.05% Call Date: 30 Dec 28 Call Price: 100.00 Yield to Maturity: 4.64% Maturity Date: 30 Mar 29

CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG CUSIP: 161175BU7

5,000.00	90.2251850	70.00	4,511.26	4,410.10	101.16	0.00	101.16
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Issue Date: 17 Apr 20 Rate: 2.8% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.845% Maturity Date: 1 Apr 31

CIT GROUP INC NEW 6.125% DUE 03-09-2028 CUSIP: 125581GX0

10,000.00	103.7546780	37.43	10,375.47	11,912.50	- 1,537.03	0.00	- 1,537.03
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Issue Date: 9 Mar 18 Rate: 6.125% Yield to Maturity: 4.483% Maturity Date: 9 Mar 28

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

13,000.00	98.6674790	195.75	12,826.77	11,529.96	1,296.81	0.00	1,296.81
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Issue Date: 27 Oct 17 Rate: 3.52% Call Date: 27 Oct 27 Call Price: 100.00 Yield to Maturity: 3.984% Maturity Date: 27 Oct 28

CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2

63,000.00	102.5815390	434.61	64,626.37	63,333.09	1,293.28	0.00	1,293.28
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Issue Date: 13 Feb 24 Rate: 5.174% Call Date: 13 Feb 29 Call Price: 100.00 Yield to Maturity: 4.515% Maturity Date: 13 Feb 30

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CITIGROUP INC 6.174%	DUE 05-25-2034	CUSIP: 17327CAR4					
13,000.00	106.4013500	280.91	13,832.18	13,306.15	526.03	0.00	526.03

Issue Date: 25 May 23 Rate: 6.174% Call Date: 25 May 33 Call Price: 100.00 Yield to Maturity: 5.243% Maturity Date: 25 May 34

CITIGROUP INC 6.625 DUE	06-15-2032 BEO	CUSIP: 172967BL4					
30,000.00	110.9232540	585.20	33,276.98	30,198.80	3,078.18	0.00	3,078.18

Issue Date: 6 Jun 02 Rate: 6.625% Yield to Maturity: 4.705% Maturity Date: 15 Jun 32

CNA FINL CORP 4.5% DUE 03-01-2026	CUSIP: 126117AT7						
2,000.00	99.9889670	7.50	1,999.78	1,996.78	3.00	0.00	3.00

Issue Date: 24 Feb 16 Rate: 4.5% Call Date: 1 Dec 25 Call Price: 100.00 Yield to Maturity: 4.521% Maturity Date: 1 Mar 26

CNO FINL GROUP INC 5.25% DUE 05-30-2029	CUSIP: 12621EAL7						
9,000.00	101.7253170	158.81	9,155.28	10,008.06	- 852.78	0.00	- 852.78

Issue Date: 12 Jun 19 Rate: 5.25% Call Date: 28 Feb 29 Call Price: 100.00 Yield to Maturity: 4.73% Maturity Date: 30 May 29

CNO FINL GROUP INC 6.45%	06-15-2034	CUSIP: 12621EAM5					
8,000.00	106.1173520	151.93	8,489.39	7,973.44	515.95	0.00	515.95

Issue Date: 13 May 24 Rate: 6.45% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.553% Maturity Date: 15 Jun 34

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

COMMONSPIRIT HEALTH 5.318%	12-01-2034	CUSIP: 20268JAS2						
50,000.00	101.6037360	886.33	50,801.87	49,875.00	926.87	0.00		926.87

Issue Date: 20 Mar 24 Rate: 5.318% Call Date: 1 Jun 34 Call Price: 100.00 Yield to Maturity: 5.096% Maturity Date: 1 Dec 34

COMMONSPIRIT HEALTH 5.548%	12-01-2054	CUSIP: 20268JAT0						
15,000.00	96.2896310	277.39	14,443.44	14,764.80	- 321.36	0.00		- 321.36

Issue Date: 20 Mar 24 Rate: 5.548% Call Date: 1 Jun 54 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 1 Dec 54

COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	CUSIP: 20268JAF0							
20,000.00	92.4177140	278.20	18,483.54	18,396.40	87.14	0.00		87.14

Issue Date: 28 Oct 20 Rate: 2.782% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 4.491% Maturity Date: 1 Oct 30

COMWLTH EDISON CO 5.95% DUE 06-01-2055	CUSIP: 202795KB5							
5,000.00	106.2990920	109.08	5,314.95	5,000.00	314.95	0.00		314.95

Issue Date: 19 May 25 Rate: 5.95% Call Date: 1 Dec 54 Call Price: 100.00 Yield to Maturity: 5.515% Maturity Date: 1 Jun 55

CORPORATE OFFICE PPTYS L P GTD SR NT	2.75% 04-15-2031	CUSIP: 22003BAM8						
22,000.00	90.5284250	278.97	19,916.25	21,974.26	- 2,058.01	0.00		- 2,058.01

Issue Date: 11 Mar 21 Rate: 2.75% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.711% Maturity Date: 15 Apr 31

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CORPORATE OFFICE PPTYS L P SR NT 2.9% 12-01-2033 CUSIP: 22003BAP1

23,000.00	84.6239640	222.33	19,463.51	22,327.87	- 2,864.36	0.00	- 2,864.36
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Issue Date: 17 Nov 21 Rate: 2.9% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.237% Maturity Date: 1 Dec 33

DELL INTL L L C / EMC CORP 4.35% 02-01-2030 CUSIP: 24703DBP5

15,000.00	99.6795160	108.75	14,951.93	14,982.45	- 30.52	0.00	- 30.52
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Issue Date: 8 Oct 24 Rate: 4.35% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.43% Maturity Date: 1 Feb 30

DELL INTL L L C / EMC CORP 4.85% 02-01-2035 CUSIP: 24703DBQ3

15,000.00	98.4062350	121.24	14,760.94	14,946.90	- 185.96	0.00	- 185.96
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Issue Date: 8 Oct 24 Rate: 4.85% Call Date: 1 Nov 34 Call Price: 100.00 Yield to Maturity: 5.065% Maturity Date: 1 Feb 35

DELTA AIR LINES INC 5.25% 07-10-2030 CUSIP: 247361A32

10,000.00	102.0192220	161.87	10,201.92	10,073.72	128.20	0.00	128.20
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Issue Date: 10 Jun 25 Rate: 5.25% Call Date: 10 Jun 30 Call Price: 100.00 Yield to Maturity: 4.77% Maturity Date: 10 Jul 30

DIGITAL REALTY TRUST LP GTD NT 5.55% 01-15-2028 CUSIP: 25389JAV8

21,000.00	102.9332950	246.05	21,615.99	21,509.46	106.53	0.00	106.53
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Issue Date: 27 Sep 22 Rate: 5.55% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 4.191% Maturity Date: 15 Jan 28

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

DTE ENERGY CO 5.85%	06-01-2034	CUSIP: 233331BL0						
14,000.00	106.2501570	273.00	14,875.02	14,207.48	667.54	0.00		667.54

Issue Date: 3 May 24 Rate: 5.85% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 1 Jun 34

DUKE ENERGY CORP NEW 6.1%	09-15-2053	CUSIP: 26441CCA1						
21,000.00	105.2565910	56.93	22,103.88	21,013.79	1,090.09	0.00		1,090.09

Issue Date: 8 Sep 23 Rate: 6.1% Call Date: 15 Mar 53 Call Price: 100.00 Yield to Maturity: 5.72% Maturity Date: 15 Sep 53

DUKE ENERGY CORP 4.8% DUE 12-15-2045	CUSIP: 26441CAP0							
15,000.00	89.1283000	211.99	13,369.25	18,571.80	- 5,202.55	0.00		- 5,202.55

Issue Date: 19 Nov 15 Rate: 4.8% Call Date: 15 Jun 45 Call Price: 100.00 Yield to Maturity: 5.713% Maturity Date: 15 Dec 45

DUKE ENERGY PROGRESS LLC 3.45%	03-15-2029	CUSIP: 26442UAH7						
10,000.00	98.0043720	15.33	9,800.44	9,114.60	685.84	0.00		685.84

Issue Date: 7 Mar 19 Rate: 3.45% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.074% Maturity Date: 15 Mar 29

EDISON INTL 6.95% DUE 11-15-2029	CUSIP: 281020AW7							
13,000.00	106.1377180	341.32	13,797.90	13,465.40	332.50	0.00		332.50

Issue Date: 10 Nov 22 Rate: 6.95% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 5.272% Maturity Date: 15 Nov 29

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

14,000.00	96.2709890	67.08	13,477.94	12,316.63	1,161.31	0.00	1,161.31
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Issue Date: 15 Aug 19 Rate: 3.75% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 4.815% Maturity Date: 15 Aug 29

EQUIFAX INC 4.8% 09-15-2029 CUSIP: 294429AX3

11,000.00	101.6215310	23.46	11,178.37	11,094.93	83.44	0.00	83.44
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Issue Date: 15 Aug 24 Rate: 4.8% Call Date: 15 Aug 29 Call Price: 100.00 Yield to Maturity: 4.349% Maturity Date: 15 Sep 29

ESSENTIAL PPTYS LP 5.4% 12-01-2035 CUSIP: 29670VAB5

13,000.00	100.3751900	78.00	13,048.77	12,822.03	226.74	0.00	226.74
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Issue Date: 21 Aug 25 Rate: 5.4% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 5.35% Maturity Date: 1 Dec 35

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

20,000.00	98.9173710	373.50	19,783.47	21,510.10	- 1,726.63	0.00	- 1,726.63
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Issue Date: 1 Apr 20 Rate: 4.05% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.314% Maturity Date: 15 Apr 30

FIFTH THIRD BANCORP 5.631% 01-29-2032 CUSIP: 316773DL1

40,000.00	104.8350520	387.91	41,934.02	41,584.40	349.62	0.00	349.62
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Issue Date: 29 Jan 24 Rate: 5.631% Call Date: 29 Jan 31 Call Price: 100.00 Yield to Maturity: 4.736% Maturity Date: 29 Jan 32

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

FIRST AMERN FINL CORP 5.45%	09-30-2034	CUSIP: 31847RAJ1					
8,000.00	100.2781390	1.21	8,022.25	7,973.84	48.41	0.00	48.41

Issue Date: 30 Sep 24 Rate: 5.45% Call Date: 30 Jun 34 Call Price: 100.00 Yield to Maturity: 5.41% Maturity Date: 30 Sep 34

GA PWR CO SR NT SER 2012A 4.3 DUE	03-15-2042	CUSIP: 373334JW2					
15,000.00	88.2698830	28.66	13,240.48	13,491.75	- 251.27	0.00	- 251.27

Issue Date: 6 Mar 12 Rate: 4.3% Yield to Maturity: 5.383% Maturity Date: 15 Mar 42

GENERAL MOTORS FINANCIAL 3.1%	01-12-2032	CUSIP: 37045XDS2					
20,000.00	90.0929500	136.05	18,018.59	17,797.60	220.99	0.00	220.99

Issue Date: 11 Jan 22 Rate: 3.1% Call Date: 12 Oct 31 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 12 Jan 32

GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	CUSIP: 38141GYN8						
10,000.00	89.9329910	117.77	8,993.30	8,604.50	388.80	0.00	388.80

Issue Date: 21 Oct 21 Rate: 2.65% Call Date: 21 Oct 31 Call Price: 100.00 Yield to Maturity: 4.319% Maturity Date: 21 Oct 32

GOLDMAN SACHS GROUP INC 5.218%	04-23-2031	CUSIP: 38141GC93					
10,000.00	103.4105680	229.01	10,341.06	10,000.00	341.06	0.00	341.06

Issue Date: 23 Apr 25 Rate: 5.218% Call Date: 23 Nov 25 Call Price: 100.00 Yield to Maturity: 4.517% Maturity Date: 23 Apr 31

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

10,000.00	112.0398930	337.50	11,203.99	14,173.80	- 2,969.81	0.00	- 2,969.81
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Issue Date: 3 Oct 07 Rate: 6.75% Yield to Maturity: 5.375% Maturity Date: 1 Oct 37

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

18,000.00	104.1157490	176.25	18,740.83	18,233.60	507.23	0.00	507.23
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Issue Date: 30 Jan 19 Rate: 5.875% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 4.529% Maturity Date: 1 Feb 29

HCA INC 6.0% 04-01-2054 CUSIP: 404119CV9

10,000.00	100.1958510	300.00	10,019.59	10,171.60	- 152.01	0.00	- 152.01
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Issue Date: 23 Feb 24 Rate: 6% Call Date: 1 Oct 53 Call Price: 100.00 Yield to Maturity: 5.985% Maturity Date: 1 Apr 54

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

13,000.00	102.6036960	290.73	13,338.48	12,970.49	367.99	0.00	367.99
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Issue Date: 22 Aug 24 Rate: 4.85% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.355% Maturity Date: 15 Oct 31

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

17,000.00	100.5414260	356.66	17,092.04	16,981.22	110.82	0.00	110.82
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Issue Date: 26 Sep 24 Rate: 4.55% Call Date: 15 Sep 29 Call Price: 100.00 Yield to Maturity: 4.401% Maturity Date: 15 Oct 29

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

14,000.00	99.2224460	322.77	13,891.14	13,870.92	20.22	0.00	20.22
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Issue Date: 26 Sep 24 Rate: 5% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 5.108% Maturity Date: 15 Oct 34

HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 CUSIP: 446150BF0

21,000.00	104.0611780	476.43	21,852.85	21,199.92	652.93	0.00	652.93
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Issue Date: 18 Nov 24 Rate: 6.141% Call Date: 18 Aug 34 Call Price: 100.00 Yield to Maturity: 5.717% Maturity Date: 18 Nov 39

JABIL INC 3% DUE 01-15-2031 CUSIP: 466313AK9

25,000.00	92.0925810	158.33	23,023.15	22,566.75	456.40	0.00	456.40
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Issue Date: 13 Jul 20 Rate: 3% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.704% Maturity Date: 15 Jan 31

JBS USA/FOOD/FINANCE 3.625% 01-15-2032 CUSIP: 46590XAU0

14,000.00	93.2163330	107.13	13,050.29	12,322.52	727.77	0.00	727.77
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Issue Date: 15 Jul 23 Rate: 3.625% Call Date: 15 Jan 27 Call Price: 101.81 Yield to Maturity: 4.889% Maturity Date: 15 Jan 32

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

15,000.00	113.5866870	362.66	17,038.00	17,159.55	- 121.55	0.00	- 121.55
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Issue Date: 22 May 08 Rate: 6.4% Yield to Maturity: 4.94% Maturity Date: 15 May 38

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

JPMORGAN CHASE & CO 5.534% 11-29-2045 CUSIP: 46647PES1

10,000.00	102.8376940	187.54	10,283.77	10,019.50	264.27	0.00	264.27
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Issue Date: 29 Nov 24 Rate: 5.534% Call Date: 29 Nov 44 Call Price: 100.00 Yield to Maturity: 5.302% Maturity Date: 29 Nov 45

JPMORGAN CHASE & CO. 2.956% 05-13-2031 CUSIP: 46647PBP0

7,000.00	93.7873730	79.31	6,565.12	6,233.78	331.34	0.00	331.34
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Issue Date: 13 May 20 Rate: 2.956% Call Date: 13 May 30 Call Price: 100.00 Yield to Maturity: 4.208% Maturity Date: 13 May 31

KEYCORP 4.789% DUE 06-01-2033 REG CUSIP: 49326EEN9

70,000.00	99.6616050	1,117.43	69,763.12	68,595.00	1,168.12	0.00	1,168.12
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Issue Date: 23 May 22 Rate: 4.789% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 4.841% Maturity Date: 1 Jun 33

KEYCORP 5.121% 04-04-2031 CUSIP: 49326EEQ2

5,000.00	102.6792340	125.89	5,133.96	4,971.00	162.96	0.00	162.96
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Issue Date: 4 Mar 25 Rate: 5.121% Call Date: 4 Apr 30 Call Price: 100.00 Yield to Maturity: 4.565% Maturity Date: 4 Apr 31

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

5,000.00	99.3740620	20.20	4,968.70	4,990.75	- 22.05	0.00	- 22.05
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Issue Date: 16 Sep 24 Rate: 4.85% Call Date: 1 Dec 34 Call Price: 100.00 Yield to Maturity: 4.941% Maturity Date: 1 Mar 35

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

KINDER MORGAN INC DEL SR NT 5.1%	08-01-2029	CUSIP: 49456BAZ4					
15,000.00	102.7650120	127.50	15,414.75	14,976.45	438.30	0.00	438.30

Issue Date: 31 Jul 24 Rate: 5.1% Call Date: 1 Jul 29 Call Price: 100.00 Yield to Maturity: 4.308% Maturity Date: 1 Aug 29

KINDER MORGAN 6.95% DUE 01-15-2038	CUSIP: 494550AW6						
19,000.00	112.4468610	278.77	21,364.90	20,722.49	642.41	0.00	642.41

Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 5.539% Maturity Date: 15 Jan 38

KITE RLTY GROUP L 5.2% 08-15-2032	CUSIP: 49803XAG8						
18,000.00	101.9041930	244.40	18,342.75	18,256.14	86.61	0.00	86.61

Issue Date: 27 Jun 25 Rate: 5.2% Call Date: 15 Jun 32 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 15 Aug 32

KYNDRYL HLDGS INC GTD SR NT 3.15%	10-15-2031	CUSIP: 50155QAL4					
13,000.00	90.9228890	188.82	11,819.98	10,660.15	1,159.83	0.00	1,159.83

Issue Date: 15 Apr 22 Rate: 3.15% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.904% Maturity Date: 15 Oct 31

LPL HLDGS INC SR NT 5.7% 05-20-2027	CUSIP: 50212YAJ3						
10,000.00	101.8853350	207.41	10,188.53	10,026.10	162.43	0.00	162.43

Issue Date: 20 May 24 Rate: 5.7% Call Date: 20 Apr 27 Call Price: 100.00 Yield to Maturity: 4.49% Maturity Date: 20 May 27

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

M & T BK CORP 6.082%	03-13-2032	CUSIP: 55261FAT1						
20,000.00	106.2632160	60.82	21,252.64	20,839.20	413.44	0.00		413.44

Issue Date: 13 Mar 24 Rate: 6.082% Call Date: 13 Mar 31 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 13 Mar 32

M&T BANK CORPORATION 5.053%	01-27-2034	CUSIP: 55261FAR5						
15,000.00	100.2556760	134.74	15,038.35	14,684.25	354.10	0.00		354.10

Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 5.014% Maturity Date: 27 Jan 34

M&T BANK CORPORATION 5.179%	07-08-2031	CUSIP: 55261FAY0						
15,000.00	102.4106450	224.42	15,361.60	15,000.00	361.60	0.00		361.60

Issue Date: 17 Jun 25 Rate: 5.179% Call Date: 14 Dec 25 Call Price: 100.00 Yield to Maturity: 4.696% Maturity Date: 8 Jul 31

M&T BANK CORPORATION 5.4%	07-30-2035	CUSIP: 55261FAZ7						
13,000.00	100.7602890	118.95	13,098.84	13,012.51	86.33	0.00		86.33

Issue Date: 30 Jul 25 Rate: 5.4% Call Date: 30 Jul 30 Call Price: 100.00 Yield to Maturity: 5.298% Maturity Date: 30 Jul 35

MARRIOTT INTL INC NEW 4.625% DUE	06-15-2030	REG CUSIP: 571903BE2						
20,000.00	100.9981600	272.36	20,199.63	19,451.40	748.23	0.00		748.23

Issue Date: 1 Jun 20 Rate: 4.625% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.386% Maturity Date: 15 Jun 30

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

20,000.00	111.3709630	581.00	22,274.19	28,546.00	- 6,271.81	0.00	- 6,271.81
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Issue Date: 18 Oct 07 Rate: 6.3% Yield to Maturity: 5.029% Maturity Date: 15 Oct 37

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

50,000.00	96.5598660	625.00	48,279.93	67,375.00	- 19,095.07	0.00	- 19,095.07
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Issue Date: 8 Dec 11 Rate: 5% Yield to Maturity: 5.312% Maturity Date: 1 Jul 42

METLIFE INC 6.375% DUE 06-15-2034 CUSIP: 59156RAJ7

10,000.00	111.5566410	187.70	11,155.66	10,947.00	208.66	0.00	208.66
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Issue Date: 3 Jun 04 Rate: 6.375% Yield to Maturity: 4.738% Maturity Date: 15 Jun 34

MICRON TECHNOLOGY INC 5.327% 02-06-2029 CUSIP: 595112BN2

13,000.00	103.0319960	105.80	13,394.16	13,252.41	141.75	0.00	141.75
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Issue Date: 6 Feb 19 Rate: 5.327% Call Date: 6 Nov 28 Call Price: 100.00 Yield to Maturity: 4.343% Maturity Date: 6 Feb 29

MONDELEZ INTL INC 4.75% 08-28-2034 CUSIP: 609207BE4

5,000.00	99.8145160	21.77	4,990.73	4,988.95	1.78	0.00	1.78
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Issue Date: 28 Aug 24 Rate: 4.75% Call Date: 28 May 34 Call Price: 100.00 Yield to Maturity: 4.775% Maturity Date: 28 Aug 34

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

MORGAN STANLEY 7.25% DUE 04-01-2032 CUSIP: 617446HD4

10,000.00	115.8397110	362.50	11,583.97	11,166.40	417.57	0.00	417.57
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Issue Date: 3 Apr 02 Rate: 7.25% Yield to Maturity: 4.42% Maturity Date: 1 Apr 32

N SHORE LONG IS 6.15% DUE 11-01-2043 CUSIP: 662352AB9

25,000.00	101.8222110	640.62	25,455.55	26,330.50	- 874.95	0.00	- 874.95
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Issue Date: 17 Sep 13 Rate: 6.15% Yield to Maturity: 5.983% Maturity Date: 1 Nov 43

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

15,000.00	100.6972120	31.33	15,104.58	14,950.05	154.53	0.00	154.53
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Issue Date: 8 Feb 23 Rate: 4.7% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.588% Maturity Date: 15 Mar 33

NORTHROP GRUMMAN 4.03% DUE 10-15-2047 CUSIP: 666807BP6

20,000.00	81.4788520	371.65	16,295.77	16,152.60	143.17	0.00	143.17
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Issue Date: 13 Oct 17 Rate: 4.03% Call Date: 15 Apr 47 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 15 Oct 47

ORACLE CORP FIXED 3.65% DUE 03-25-2041 CUSIP: 68389XBZ7

15,000.00	80.0893060	9.12	12,013.40	11,724.85	288.55	0.00	288.55
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Issue Date: 24 Mar 21 Rate: 3.65% Call Date: 25 Sep 40 Call Price: 100.00 Yield to Maturity: 5.588% Maturity Date: 25 Mar 41

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

17,000.00	68.7669360	327.25	11,690.38	16,963.80	- 5,273.42	0.00	- 5,273.42
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Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 6.005% Maturity Date: 1 Apr 60

ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEO CUSIP: 68389XCJ2

10,000.00	108.6696970	246.52	10,866.97	10,821.40	45.57	0.00	45.57
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Issue Date: 9 Nov 22 Rate: 6.25% Call Date: 9 Aug 32 Call Price: 100.00 Yield to Maturity: 4.795% Maturity Date: 9 Nov 32

PNC FINANCIAL SERVICES 4.812% 10-21-2032 CUSIP: 693475CA1

5,000.00	101.3756170	106.93	5,068.78	5,000.00	68.78	0.00	68.78
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Issue Date: 21 Oct 24 Rate: 4.812% Call Date: 21 Oct 31 Call Price: 100.00 Yield to Maturity: 4.581% Maturity Date: 21 Oct 32

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

14,000.00	96.9227800	21.15	13,569.19	12,517.50	1,051.69	0.00	1,051.69
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Issue Date: 13 Sep 21 Rate: 3.4% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 3.516% Maturity Date: 31 Dec 49

PNC FINL SVCS GROUP INC 4.85% 06-06-2033 CUSIP: 693475BE4

5,000.00	99.2402960	73.88	4,962.01	4,909.80	52.21	0.00	52.21
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Issue Date: 6 Jun 22 Rate: 4.626% Call Date: 6 Jun 32 Call Price: 100.00 Yield to Maturity: 4.744% Maturity Date: 6 Jun 33

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034 CUSIP: 693475BM6

30,000.00	102.0361800	282.96	30,610.85	29,979.00	631.85	0.00	631.85
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Issue Date: 24 Jan 23 Rate: 5.068% Call Date: 24 Jan 33 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 24 Jan 34

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

21,000.00	104.0804080	438.90	21,856.89	21,000.00	856.89	0.00	856.89
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Issue Date: 14 May 24 Rate: 5.492% Call Date: 14 May 29 Call Price: 100.00 Yield to Maturity: 4.503% Maturity Date: 14 May 30

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

22,000.00	90.2852790	225.86	19,862.76	22,207.02	- 2,344.26	0.00	- 2,344.26
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Issue Date: 19 Nov 21 Rate: 2.8% Call Date: 19 Aug 31 Call Price: 100.00 Yield to Maturity: 4.636% Maturity Date: 19 Nov 31

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

54,000.00	105.9156790	584.99	57,194.47	59,732.57	- 2,538.10	0.00	- 2,538.10
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Issue Date: 17 Jan 12 Rate: 6.5% Call Date: 1 Aug 41 Call Price: 100.00 Yield to Maturity: 5.928% Maturity Date: 1 Feb 42

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

5,000.00	115.2578850	32.29	5,762.89	6,454.40	- 691.51	0.00	- 691.51
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Issue Date: 22 Feb 01 Rate: 7.75% Yield to Maturity: 4.541% Maturity Date: 1 Mar 31

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PUBLIC SERVICE ELECTRIC 4.85%	08-01-2034	CUSIP: 74456QCS3						
10,000.00	100.9296880	80.83	10,092.97	9,971.90	121.07	0.00		121.07

Issue Date: 5 Aug 24 Rate: 4.85% Call Date: 1 May 34 Call Price: 100.00 Yield to Maturity: 4.719% Maturity Date: 1 Aug 34

PUBLIC SERVICE ENTERPRISE GROUP INC 2.45%	11-15-2031	CUSIP: 744573AU0						
5,000.00	88.7234630	46.27	4,436.17	4,298.85	137.32	0.00		137.32

Issue Date: 8 Nov 21 Rate: 2.45% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.581% Maturity Date: 15 Nov 31

PUBLIC SERVICE ENTERPRISE 5.2%	04-01-2029	CUSIP: 744573AY2						
5,000.00	103.1865430	130.00	5,159.33	4,992.75	166.58	0.00		166.58

Issue Date: 27 Mar 24 Rate: 5.2% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.212% Maturity Date: 1 Apr 29

PVTPL ATHENE GLOBAL FDG 5.543%	08-22-2035	CUSIP: 04685A4S7						
15,000.00	101.3393520	90.07	15,200.90	15,000.00	200.90	0.00		200.90

Issue Date: 22 Aug 25 Rate: 5.543% Yield to Maturity: 5.366% Maturity Date: 22 Aug 35

PVTPL ATHENE GLOBAL FUNDING 5.033%	07-17-2030	CUSIP: 04685A4R9						
30,000.00	101.5990800	310.36	30,479.72	30,418.75	60.97	0.00		60.97

Issue Date: 17 Jul 25 Rate: 5.033% Yield to Maturity: 4.655% Maturity Date: 17 Jul 30

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PVTPL MACYS RETAIL HLDGS LLC 6.125000% DUE 03-15-2032 BEO CUSIP: 55617LAR3

10,000.00	100.0965000	27.22	10,009.65	9,826.60	183.05	0.00	183.05
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Issue Date: 10 Mar 22 Rate: 6.125% Call Date: 15 Mar 27 Call Price: 103.06 Yield to Maturity: 6.106% Maturity Date: 15 Mar 32

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

13,000.00	104.4408560	304.48	13,577.31	13,085.41	491.90	0.00	491.90
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Issue Date: 4 Mar 24 Rate: 6.2% Call Date: 15 Apr 29 Call Price: 100.00 Yield to Maturity: 4.847% Maturity Date: 15 May 29

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

11,000.00	104.2227810	201.06	11,464.51	11,000.00	464.51	0.00	464.51
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Issue Date: 6 Jun 24 Rate: 5.722% Call Date: 6 Jun 29 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 6 Jun 30

RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7

10,000.00	111.8812730	28.44	11,188.13	10,699.90	488.23	0.00	488.23
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Issue Date: 8 Nov 23 Rate: 6.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.563% Maturity Date: 15 Mar 54

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

8,000.00	100.3488200	136.00	8,027.91	7,596.16	431.75	0.00	431.75
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Issue Date: 15 Nov 20 Rate: 4.5% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 4.414% Maturity Date: 15 May 30

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

15,000.00	91.6707910	19.99	13,750.62	14,957.55	- 1,206.93	0.00	- 1,206.93
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Issue Date: 11 Mar 22 Rate: 3% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.5% Maturity Date: 15 Mar 32

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

18,000.00	92.0452540	103.50	16,568.15	17,374.22	- 806.07	0.00	- 806.07
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Issue Date: 26 Aug 10 Rate: 4.5% Yield to Maturity: 5.278% Maturity Date: 15 Aug 40

SANTANDER HLDGS USA INC 5.473% 03-20-2029 CUSIP: 80282KBN5

20,000.00	101.9056510	33.44	20,381.13	20,029.30	351.83	0.00	351.83
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Issue Date: 20 Mar 25 Rate: 5.473% Call Date: 20 Mar 28 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 20 Mar 29

SHERWIN-WILLIAMS FIXED 2.2% DUE 03-15-2032 CUSIP: 824348BN5

20,000.00	87.1849310	19.55	17,436.99	19,829.60	- 2,392.61	0.00	- 2,392.61
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Issue Date: 10 Nov 21 Rate: 2.2% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.509% Maturity Date: 15 Mar 32

SIMON PPTY GROUP L P 6.25% 01-15-2034 CUSIP: 828807DW4

15,000.00	110.3518400	197.91	16,552.78	15,020.90	1,531.88	0.00	1,531.88
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Issue Date: 9 Nov 23 Rate: 6.25% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 15 Jan 34

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 CUSIP: 842587DJ3

10,000.00	98.6664400	16.66	9,866.64	8,562.50	1,304.14	0.00	1,304.14
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Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 3.831% Maturity Date: 15 Sep 51

SOUTHERN CO 4.4% DUE 07-01-2046 CUSIP: 842587CX3

16,000.00	85.2300060	176.00	13,636.80	17,845.32	- 4,208.52	0.00	- 4,208.52
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Issue Date: 24 May 16 Rate: 4.4% Call Date: 1 Jan 46 Call Price: 100.00 Yield to Maturity: 5.613% Maturity Date: 1 Jul 46

SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3

11,000.00	101.2090270	165.99	11,132.99	12,322.78	- 1,189.79	0.00	- 1,189.79
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Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.378% Maturity Date: 15 Jun 27

SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 CUSIP: 845467AT6

8,000.00	98.2774880	63.33	7,862.20	7,599.25	262.95	0.00	262.95
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Issue Date: 22 Dec 21 Rate: 4.75% Call Date: 1 Feb 27 Call Price: 102.37 Yield to Maturity: 5.07% Maturity Date: 1 Feb 32

SPRINT CAP CORP 6.875% DUE 11-15-2028 CUSIP: 852060AD4

11,000.00	107.5648290	285.69	11,832.13	11,681.78	150.35	0.00	150.35
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Issue Date: 16 Nov 98 Rate: 6.875% Yield to Maturity: 4.261% Maturity Date: 15 Nov 28

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

STATE STR CORP 6.45% 12-31-2049 CUSIP: 857477CS0

11,000.00	103.1767000	31.53	11,349.44	11,000.00	349.44	0.00	349.44
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Issue Date: 6 Feb 25 Rate: 6.45% Call Date: 15 Sep 30 Call Price: 100.00 Yield to Maturity: 6.249% Maturity Date: 31 Dec 49

SYNCHRONY FINANCIAL 5.935% 08-02-2030 CUSIP: 87165BAV5

30,000.00	103.6532210	291.80	31,095.97	30,520.70	575.27	0.00	575.27
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Issue Date: 2 Aug 24 Rate: 5.935% Call Date: 2 Aug 29 Call Price: 100.00 Yield to Maturity: 5.072% Maturity Date: 2 Aug 30

SYSCO CORP 5.95% DUE 04-01-2030 CUSIP: 871829BL0

20,000.00	105.9992670	595.00	21,199.85	20,950.64	249.21	0.00	249.21
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Issue Date: 2 Apr 20 Rate: 5.95% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.464% Maturity Date: 1 Apr 30

T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1

30,000.00	98.0588530	536.04	29,417.66	32,818.20	- 3,400.54	0.00	- 3,400.54
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Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.35% Maturity Date: 15 Apr 30

T-MOBILE USA INC 5.75% 01-15-2054 CUSIP: 87264ADB8

10,000.00	99.9982870	121.38	9,999.83	9,590.30	409.53	0.00	409.53
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Issue Date: 11 May 23 Rate: 5.75% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.749% Maturity Date: 15 Jan 54

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

TRUIST FINANCIAL CORPORATION 5.071% 05-20-2031 CUSIP: 89788MAU6

5,000.00	102.5293100	92.26	5,126.47	5,000.00	126.47	0.00	126.47
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Issue Date: 20 May 25 Rate: 5.071% Call Date: 16 Nov 25 Call Price: 100.00 Yield to Maturity: 4.556% Maturity Date: 20 May 31

TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032 CUSIP: 89788MAT9

20,000.00	102.9159980	160.31	20,583.20	20,133.45	449.75	0.00	449.75
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Issue Date: 5 Aug 24 Rate: 5.153% Call Date: 5 Aug 31 Call Price: 100.00 Yield to Maturity: 4.649% Maturity Date: 5 Aug 32

TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3

18,000.00	103.4703980	182.07	18,624.67	18,233.20	391.47	0.00	391.47
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Issue Date: 24 Jan 24 Rate: 5.435% Call Date: 24 Jan 29 Call Price: 100.00 Yield to Maturity: 4.538% Maturity Date: 24 Jan 30

TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5

13,000.00	108.3101030	390.47	14,080.31	14,017.90	62.41	0.00	62.41
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Issue Date: 27 Oct 23 Rate: 7.161% Call Date: 30 Oct 28 Call Price: 100.00 Yield to Maturity: 4.889% Maturity Date: 30 Oct 29

TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033 CUSIP: 89788NAA8

15,000.00	99.6778750	129.04	14,951.68	14,790.30	161.38	0.00	161.38
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Issue Date: 28 Jul 22 Rate: 4.916% Call Date: 28 Jul 32 Call Price: 100.00 Yield to Maturity: 4.965% Maturity Date: 28 Jul 33

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

U S BANCORP	2.491% 11-03-2036	CUSIP: 91159HJB7					
14,000.00	86.2101050	143.37	12,069.41	11,361.70	707.71	0.00	707.71

Issue Date: 3 Nov 21 Rate: 2.491% Call Date: 3 Nov 31 Call Price: 100.00 Yield to Maturity: 4.046% Maturity Date: 3 Nov 36

U S BANCORP 4.967%	07-22-2033	CUSIP: 91159HJG6					
20,000.00	100.3911470	190.40	20,078.23	19,884.80	193.43	0.00	193.43

Issue Date: 22 Jul 22 Rate: 4.967% Call Date: 22 Jul 32 Call Price: 100.00 Yield to Maturity: 4.905% Maturity Date: 22 Jul 33

US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	CUSIP: 902973BC9						
9,000.00	96.6934900	70.29	8,702.41	8,157.00	545.41	0.00	545.41

Issue Date: 26 Oct 21 Rate: 3.7% Call Date: 15 Jan 27 Call Price: 100.00 Yield to Maturity: 3.834% Maturity Date: 31 Dec 49

US BANCORP 5.046% 02-12-2031	CUSIP: 91159HJT8						
5,000.00	102.5632590	34.34	5,128.16	5,000.20	127.96	0.00	127.96

Issue Date: 12 Feb 25 Rate: 5.046% Call Date: 12 Feb 30 Call Price: 100.00 Yield to Maturity: 4.501% Maturity Date: 12 Feb 31

US BANCORP 5.678% 01-23-2035	CUSIP: 91159HJR2						
15,000.00	105.2891460	160.87	15,793.37	15,336.75	456.62	0.00	456.62

Issue Date: 23 Jan 24 Rate: 5.678% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 23 Jan 35

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

26,000.00	110.8867120	507.17	28,830.55	31,259.59	- 2,429.04	0.00	- 2,429.04
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Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 5.359% Maturity Date: 15 Jun 37

VENTAS REALTY LP 5.1% 07-15-2032 CUSIP: 92277GBB2

10,000.00	102.3333560	167.16	10,233.34	9,939.10	294.24	0.00	294.24
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Issue Date: 3 Jun 25 Rate: 5.1% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 4.693% Maturity Date: 15 Jul 32

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

30,000.00	101.0529580	65.62	30,315.89	39,286.80	- 8,970.91	0.00	- 8,970.91
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Issue Date: 16 Mar 17 Rate: 5.25% Yield to Maturity: 5.127% Maturity Date: 16 Mar 37

VIRGINIA ELEC & PWR CO 5.15% 03-15-2035 CUSIP: 927804GT5

10,000.00	101.8278180	22.88	10,182.78	9,961.90	220.88	0.00	220.88
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Issue Date: 5 Mar 25 Rate: 5.15% Call Date: 15 Dec 34 Call Price: 100.00 Yield to Maturity: 4.905% Maturity Date: 15 Mar 35

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

8,000.00	99.6305080	34.66	7,970.44	7,853.04	117.40	0.00	117.40
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Issue Date: 21 Aug 17 Rate: 3.9% Call Date: 21 May 27 Call Price: 100.00 Yield to Maturity: 4.103% Maturity Date: 21 Aug 27

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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

10,000.00	101.2364010	177.55	10,123.64	9,879.19	244.45	0.00	244.45
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Issue Date: 7 Apr 20 Rate: 4.7% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.4% Maturity Date: 15 May 30

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

15,000.00	96.5995620	175.00	14,489.93	13,527.75	962.18	0.00	962.18
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Issue Date: 18 May 20 Rate: 3.5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.31% Maturity Date: 1 Jun 30

WELLS FARGO & CO FLTG RT 5.013% 04-04-2051 CUSIP: 95000U2M4

10,000.00	93.3854970	246.47	9,338.55	8,836.85	501.70	0.00	501.70
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Issue Date: 30 Mar 20 Rate: 5.013% Call Date: 4 Apr 50 Call Price: 100.00 Yield to Maturity: 5.498% Maturity Date: 4 Apr 51

WELLS FARGO & CO MEDIUM TERM SR NTS BOOK5.15% 04-23-2031 CUSIP: 95000U3W1

15,000.00	103.1300960	339.04	15,469.51	15,353.25	116.26	0.00	116.26
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Issue Date: 23 Apr 25 Rate: 5.15% Call Date: 30 Apr 26 Call Price: 100.00 Yield to Maturity: 4.507% Maturity Date: 23 Apr 31

WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1

26,000.00	97.2105270	205.66	25,274.74	26,227.21	- 952.47	0.00	- 952.47
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Issue Date: 2 Jun 20 Rate: 2.393% Call Date: 2 Jun 27 Call Price: 100.00 Yield to Maturity: 3.494% Maturity Date: 2 Jun 28

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

Asset Detail	Base Currency					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9								
21,000.00		101.1803350	185.10	21,247.87	20,763.84	484.03	0.00	484.03
Issue Date: 25 Jul 22 Rate: 4.808% Call Date: 25 Jul 27 Call Price: 100.00 Yield to Maturity: 4.356% Maturity Date: 25 Jul 28								
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7								
15,000.00		104.3090770	155.80	15,646.36	15,254.00	392.36	0.00	392.36
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.915% Maturity Date: 23 Jan 35								
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 CUSIP: 970648AN1								
9,000.00		101.8711270	38.34	9,168.40	9,461.52	- 293.12	0.00	- 293.12
Issue Date: 5 Mar 24 Rate: 5.9% Call Date: 5 Sep 53 Call Price: 100.00 Yield to Maturity: 5.765% Maturity Date: 5 Mar 54								
Total USD								
			33,213.81	2,675,450.38	2,721,351.91	- 45,901.53	0.00	- 45,901.53
Total United States								
			33,213.81	2,675,450.38	2,721,351.91	- 45,901.53	0.00	- 45,901.53
Total Corporate Bonds								
2,725,000.00			33,469.63	2,721,178.85	2,766,576.50	- 45,397.65	0.00	- 45,397.65

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Funds - corporate bond

United States - USD

CF METLIFE EMERGING MARKET DEBT COLLECTIVE TRUST - CLASS 2 CUSIP: 6JY999T57

95,991.41	16.1400000	0.00	1,549,301.36	1,341,000.00	208,301.36	0.00	208,301.36
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Total USD		0.00	1,549,301.36	1,341,000.00	208,301.36	0.00	208,301.36
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Total United States		0.00	1,549,301.36	1,341,000.00	208,301.36	0.00	208,301.36
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Total Funds - Corporate Bond

95,991.41		0.00	1,549,301.36	1,341,000.00	208,301.36	0.00	208,301.36
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Government mortgage backed securities

United States - USD

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

25,213.59	101.0159610	115.56	25,469.75	25,314.06	155.69	0.00	155.69
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Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 5.056% Maturity Date: 1 Sep 53

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

17,818.16	99.9757930	74.24	17,813.85	17,516.80	297.05	0.00	297.05
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Issue Date: 1 Jul 23 Rate: 5% Yield to Maturity: 4.95% Maturity Date: 1 Aug 53

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

13,407.70	91.8000400	39.10	12,308.27	13,904.20	- 1,595.93	0.00	- 1,595.93
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Issue Date: 1 Jan 22 Rate: 3.5% Yield to Maturity: 4.746% Maturity Date: 1 Feb 52

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

39,915.60	99.6190770	166.31	39,763.55	39,087.50	676.05	0.00	676.05
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Issue Date: 1 Sep 23 Rate: 5% Yield to Maturity: 5.007% Maturity Date: 1 Apr 53

FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP: 3132DWD67

33,655.94	87.8952430	84.13	29,581.97	28,871.80	710.17	0.00	710.17
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Issue Date: 1 Jun 22 Rate: 3% Yield to Maturity: 4.841% Maturity Date: 1 Jul 52

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

59,472.33	97.5645430	223.02	58,023.91	60,220.39	- 2,196.48	0.00	- 2,196.48
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 1 Aug 52

FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO CUSIP: 3132DWE41

25,305.82	91.5148990	73.80	23,158.60	22,696.15	462.45	0.00	462.45
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Issue Date: 1 Sep 22 Rate: 3.5% Yield to Maturity: 4.75% Maturity Date: 1 Oct 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

33,430.31	94.5119050	111.43	31,595.62	33,412.02	- 1,816.40	0.00	- 1,816.40
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Issue Date: 1 May 22 Rate: 4% Yield to Maturity: 4.793% Maturity Date: 1 Jun 52

FEDERAL HOME LOAN BANKS 5% 12-01-2054 CUSIP: 3132DVD44

4,604.17	99.2659700	19.18	4,570.37	4,530.79	39.58	0.00	39.58
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Issue Date: 1 Dec 24 Rate: 5% Yield to Maturity: 5.073% Maturity Date: 1 Dec 54

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

38,404.58	94.4792020	128.01	36,284.34	39,034.64	- 2,750.30	0.00	- 2,750.30
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Issue Date: 1 Mar 22 Rate: 4% Yield to Maturity: 4.81% Maturity Date: 1 Apr 52

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

28,327.84	88.0713840	70.81	24,948.72	27,108.43	- 2,159.71	0.00	- 2,159.71
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Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 4.845% Maturity Date: 1 Feb 52

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

77,744.66	81.0169180	129.57	62,986.33	74,789.83	- 11,803.50	0.00	- 11,803.50
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.011% Maturity Date: 1 Jan 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

46,130.76	91.3967580	134.54	42,162.02	46,105.54	- 3,943.52	0.00	- 3,943.52
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Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 4.793% Maturity Date: 1 Apr 52

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

44,371.13	91.5259610	129.41	40,611.10	43,442.11	- 2,831.01	0.00	- 2,831.01
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 4.765% Maturity Date: 1 May 52

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

13,687.65	97.5180420	51.32	13,347.93	13,725.07	- 377.14	0.00	- 377.14
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Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.834% Maturity Date: 1 Sep 52

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

30,751.65	94.4965330	102.50	29,059.24	30,833.35	- 1,774.11	0.00	- 1,774.11
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.803% Maturity Date: 1 May 52

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

9,135.23	99.3778210	38.06	9,078.39	8,959.65	118.74	0.00	118.74
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Issue Date: 1 Dec 23 Rate: 5% Yield to Maturity: 5.047% Maturity Date: 1 Jan 54

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

58,522.31	99.6613540	243.84	58,324.13	55,591.62	2,732.51	0.00	2,732.51
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Issue Date: 1 Aug 22 Rate: 5% Yield to Maturity: 5.001% Maturity Date: 1 Sep 52

FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053 CUSIP: 3132DSQ62

36,587.19	99.5582300	152.44	36,425.56	35,212.31	1,213.25	0.00	1,213.25
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Issue Date: 1 Feb 24 Rate: 5% Yield to Maturity: 5.021% Maturity Date: 1 Nov 53

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

56,540.87	85.1233290	117.79	48,129.47	57,751.19	- 9,621.72	0.00	- 9,621.72
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Issue Date: 1 Aug 20 Rate: 2.5% Yield to Maturity: 4.87% Maturity Date: 1 Aug 50

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

8,085.38	91.5257330	23.58	7,400.20	7,371.59	28.61	0.00	28.61
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Issue Date: 1 May 22 Rate: 3.5% Yield to Maturity: 4.756% Maturity Date: 1 Jun 52

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

22,404.24	99.5994740	93.35	22,314.51	21,870.03	444.48	0.00	444.48
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Issue Date: 1 Feb 24 Rate: 5% Yield to Maturity: 5.011% Maturity Date: 1 Oct 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

57,372.28	84.5980890	119.52	48,535.85	58,725.94	- 10,190.09	0.00	- 10,190.09
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Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.911% Maturity Date: 1 Jan 52

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

12,769.09	101.0777800	58.52	12,906.71	12,603.48	303.23	0.00	303.23
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Issue Date: 1 Dec 23 Rate: 5.5% Yield to Maturity: 5.073% Maturity Date: 1 Jan 54

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

15,502.90	101.8129690	71.05	15,783.96	15,657.95	126.01	0.00	126.01
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Issue Date: 1 Apr 23 Rate: 5.5% Yield to Maturity: 4.893% Maturity Date: 1 Apr 53

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

66,468.05	94.4650990	221.56	62,789.11	63,282.40	- 493.29	0.00	- 493.29
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Issue Date: 1 Sep 22 Rate: 4% Yield to Maturity: 4.794% Maturity Date: 1 Oct 52

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

37,717.33	97.3012590	141.43	36,699.44	37,393.19	- 693.75	0.00	- 693.75
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Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.864% Maturity Date: 1 Oct 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

25,750.80	99.7808850	107.29	25,694.38	25,312.21	382.17	0.00	382.17
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Issue Date: 1 Feb 23 Rate: 5% Yield to Maturity: 4.981% Maturity Date: 1 Mar 53

FNMA POOL #FA0445 5.5% 01-01-2055 BEO CUSIP: 3140W0P74

29,198.54	100.8667670	133.82	29,451.62	29,139.23	312.39	0.00	312.39
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Issue Date: 1 Jan 25 Rate: 5.5% Yield to Maturity: 5.153% Maturity Date: 1 Jan 55

FNMA POOL #FA0679 5% 02-01-2055 BEO CUSIP: 3140W0XH3

29,456.18	99.2977260	122.73	29,249.32	28,975.07	274.25	0.00	274.25
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Issue Date: 1 Feb 25 Rate: 5% Yield to Maturity: 5.068% Maturity Date: 1 Feb 55

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

7,018.13	101.6898240	32.16	7,136.72	7,025.81	110.91	0.00	110.91
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.041% Maturity Date: 1 Oct 52

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

88,934.40	88.9144570	222.33	79,075.54	78,929.03	146.51	0.00	146.51
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Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.84% Maturity Date: 1 Nov 49

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

66,330.56	80.9740810	110.55	53,710.56	66,123.30	- 12,412.74	0.00	- 12,412.74
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Issue Date: 1 Mar 21 Rate: 2% Yield to Maturity: 5.074% Maturity Date: 1 Apr 51

FNMA POOL #MA4511 2.0% 01-01-2052 CUSIP: 31418EAM2

64,368.12	80.9011280	107.28	52,074.54	64,315.84	- 12,241.30	0.00	- 12,241.30
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Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.027% Maturity Date: 1 Jan 52

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

142,426.35	84.5682810	296.71	120,447.51	129,207.92	- 8,760.41	0.00	- 8,760.41
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Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.914% Maturity Date: 1 Jan 52

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

6,358.19	91.9682600	18.54	5,847.52	6,371.36	- 523.84	0.00	- 523.84
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Issue Date: 1 Dec 21 Rate: 3.5% Yield to Maturity: 4.721% Maturity Date: 1 Jan 52

FNMA POOL #MA4562 2% 03-01-2052 BEO CUSIP: 31418EB82

8,222.40	81.0323410	13.70	6,662.80	6,475.14	187.66	0.00	187.66
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Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 4.988% Maturity Date: 1 Mar 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

73,605.85	88.0938130	184.01	64,842.20	70,895.45	- 6,053.25	0.00	- 6,053.25
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Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.814% Maturity Date: 1 Apr 52

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

192,219.08	91.5257660	560.63	175,929.98	195,701.19	- 19,771.21	0.00	- 19,771.21
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Issue Date: 1 Mar 22 Rate: 3.5% Yield to Maturity: 4.767% Maturity Date: 1 Apr 52

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

68,325.50	91.5258600	199.28	62,535.50	65,704.25	- 3,168.75	0.00	- 3,168.75
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Issue Date: 1 Apr 22 Rate: 3.5% Yield to Maturity: 4.766% Maturity Date: 1 May 52

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

45,424.89	94.4965150	151.41	42,924.94	45,282.93	- 2,357.99	0.00	- 2,357.99
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Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.799% Maturity Date: 1 May 52

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

24,638.35	91.5259370	71.85	22,550.48	22,382.04	168.44	0.00	168.44
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Issue Date: 1 Jun 22 Rate: 3.5% Yield to Maturity: 4.757% Maturity Date: 1 Jul 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

8,063.46	94.5117440	26.87	7,620.92	7,853.69	- 232.77	0.00	- 232.77
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Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.79% Maturity Date: 1 Jul 52

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

19,633.77	97.4664730	73.62	19,136.34	19,704.32	- 567.98	0.00	- 567.98
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Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 4.842% Maturity Date: 1 Jul 52

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

33,901.62	97.4665180	127.13	33,042.73	34,388.97	- 1,346.24	0.00	- 1,346.24
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Issue Date: 1 May 22 Rate: 4.5% Yield to Maturity: 4.841% Maturity Date: 1 Jun 52

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

36,840.56	94.5117440	122.79	34,818.65	33,924.96	893.69	0.00	893.69
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Issue Date: 1 Jul 22 Rate: 4% Yield to Maturity: 4.789% Maturity Date: 1 Aug 52

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

15,792.37	97.4561170	59.22	15,390.63	14,901.56	489.07	0.00	489.07
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Issue Date: 1 Jul 22 Rate: 4.5% Yield to Maturity: 4.843% Maturity Date: 1 Aug 52

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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

65,276.00	94.5885260	217.58	61,743.61	62,034.49	- 290.88	0.00	- 290.88
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Issue Date: 1 Aug 22 Rate: 4% Yield to Maturity: 4.776% Maturity Date: 1 Sep 52

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

3,805.44	101.5594060	17.44	3,864.78	3,740.37	124.41	0.00	124.41
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Issue Date: 1 Oct 22 Rate: 5.5% Yield to Maturity: 5.109% Maturity Date: 1 Nov 52

FNMA POOL #MA4838 3.5% 12-01-2052 BEO CUSIP: 31418ELU2

42,934.76	91.4949110	125.22	39,283.12	38,500.20	782.92	0.00	782.92
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Issue Date: 1 Nov 22 Rate: 3.5% Yield to Maturity: 4.759% Maturity Date: 1 Dec 52

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

40,348.92	99.6458860	168.12	40,206.04	40,003.77	202.27	0.00	202.27
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Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 5.004% Maturity Date: 1 Feb 53

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

143,877.05	99.6355750	1,014.35	143,352.73	140,466.07	2,886.66	0.00	2,886.66
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Issue Date: 1 Mar 23 Rate: 5% Yield to Maturity: 5.006% Maturity Date: 1 Apr 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #MA5071 5% 07-01-2053 BEO CUSIP: 31418ET59

34,150.28	99.4652610	142.29	33,967.67	33,710.07	257.60	0.00	257.60
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Issue Date: 1 Jun 23 Rate: 5% Yield to Maturity: 5.039% Maturity Date: 1 Jul 53

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

93,386.07	100.9850520	428.01	94,305.97	92,462.03	1,843.94	0.00	1,843.94
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Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 5.074% Maturity Date: 1 Jul 53

FNMA POOL #MA5163 4.5% 10-01-2053 BEO CUSIP: 31418EWZ9

8,992.83	97.1771300	33.72	8,738.97	8,571.28	167.69	0.00	167.69
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Issue Date: 1 Sep 23 Rate: 4.5% Yield to Maturity: 4.877% Maturity Date: 1 Oct 53

FNMA POOL #MA5189 5% 11-01-2053 BEO CUSIP: 31418EXT2

11,688.98	99.4551560	48.70	11,625.29	11,568.44	56.85	0.00	56.85
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Issue Date: 1 Oct 23 Rate: 5% Yield to Maturity: 5.034% Maturity Date: 1 Nov 53

FNMA POOL #MA5215 5.5% 12-01-2053 BEO CUSIP: 31418EYM6

38,385.83	101.1009340	175.93	38,808.43	38,264.37	544.06	0.00	544.06
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Issue Date: 1 Nov 23 Rate: 5.5% Yield to Maturity: 5.054% Maturity Date: 1 Dec 53

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #MA5245 5% 01-01-2054 BEO CUSIP: 31418EZK9

4,561.80	99.4036000	19.00	4,534.59	4,466.11	68.48	0.00	68.48
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Issue Date: 1 Dec 23 Rate: 5% Yield to Maturity: 5.041% Maturity Date: 1 Jan 54

FNMA POOL #MA5271 5.5% 02-01-2054 BEO CUSIP: 31418E2D1

20,665.72	101.0314600	94.71	20,878.88	20,597.91	280.97	0.00	280.97
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Issue Date: 1 Jan 24 Rate: 5.5% Yield to Maturity: 5.052% Maturity Date: 1 Feb 54

FNMA POOL #MA5294 5% 03-01-2054 BEO CUSIP: 31418E3C2

22,685.24	99.2235000	94.52	22,509.09	22,167.74	341.35	0.00	341.35
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Issue Date: 1 Feb 24 Rate: 5% Yield to Maturity: 5.081% Maturity Date: 1 Mar 54

FNMA POOL #MA5296 5.5% 03-01-2054 BEO CUSIP: 31418E3E8

1,696.66	100.9851360	7.77	1,713.37	1,686.26	27.11	0.00	27.11
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Issue Date: 1 Feb 24 Rate: 5.5% Yield to Maturity: 5.057% Maturity Date: 1 Mar 54

FNMA POOL #MA5388 5.5% 06-01-2054 BEO CUSIP: 31418E7A2

10,541.37	100.9748570	48.31	10,644.13	10,499.37	144.76	0.00	144.76
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Issue Date: 1 May 24 Rate: 5.5% Yield to Maturity: 5.007% Maturity Date: 1 Jun 54

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FNMA POOL #MA5444 5.5% 08-01-2054 BEO CUSIP: 31418FBN6

14,511.07	100.9297750	66.50	14,645.99	14,421.05	224.94	0.00	224.94
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Issue Date: 1 Jul 24 Rate: 5.5% Yield to Maturity: 5.017% Maturity Date: 1 Aug 54

FNMA POOL #MA5530 5% 11-01-2054 BEO CUSIP: 31418FEC7

21,753.42	99.2235000	90.63	21,584.50	21,554.58	29.92	0.00	29.92
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Issue Date: 1 Oct 24 Rate: 5% Yield to Maturity: 5.09% Maturity Date: 1 Nov 54

FNMA POOL# CB4842 5.5% 10-01-2052 CUSIP: 3140QQLY9

26,427.79	101.6697050	121.12	26,869.06	25,692.76	1,176.30	0.00	1,176.30
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Issue Date: 1 Sep 22 Rate: 5.5% Yield to Maturity: 5.143% Maturity Date: 1 Oct 52

FREDDIE MAC FR SL1170 5% 1/5/2055 5% 05-01-2055 CUSIP: 31427NJQ3

49,398.93	99.6339770	205.82	49,218.12	48,299.02	919.10	0.00	919.10
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Issue Date: 1 May 25 Rate: 5% Yield to Maturity: 5.005% Maturity Date: 1 May 55

FREDDIE MAC FR SL1174 5.5% 1/5/2055 5.5%05-01-2055 CUSIP: 31427NJU4

34,328.81	101.7651550	157.34	34,934.77	33,937.24	997.53	0.00	997.53
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Issue Date: 1 May 25 Rate: 5.5% Yield to Maturity: 5.099% Maturity Date: 1 May 55

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FREDDIE MAC POOL FR SD5960 5.5% 07-01-2054 CUSIP: 3132DTTR1

28,062.20	101.7480530	128.61	28,552.74	28,110.44	442.30	0.00	442.30
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Issue Date: 1 Jul 24 Rate: 5.5% Yield to Maturity: 5.019% Maturity Date: 1 Jul 54

Total USD	9,081.68	2,450,197.63	2,548,379.87	- 98,182.24	0.00	- 98,182.24
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Total United States	9,081.68	2,450,197.63	2,548,379.87	- 98,182.24	0.00	- 98,182.24
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Total Government Mortgage Backed Securities

2,617,335.05	9,081.68	2,450,197.63	2,548,379.87	- 98,182.24	0.00	- 98,182.24
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Gov't-issued commercial mortgage-backed

United States - USD

FEDERAL HOME LN MTG CORP SER 00K140 CL A2 2.25% 01-25-2032 CUSIP: 3137H6LZ6

8,000.00	89.2991000	15.00	7,143.93	6,747.82	396.11	0.00	396.11
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Issue Date: 1 Mar 22 Rate: 2.25% Yield to Maturity: 4.163% Maturity Date: 25 Jan 32

GNMA 2.4% DUE 03-16-2051 CUSIP: 38379U7A8

21,164.89	88.9886000	42.32	18,834.34	21,313.04	- 2,478.70	0.00	- 2,478.70
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Issue Date: 1 Feb 17 Rate: 2.4% Yield to Maturity: 4.195% Maturity Date: 16 Mar 51

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

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

Fixed Income

Gov't-issued commercial mortgage-backed

Total USD		57.32	25,978.27	28,060.86	- 2,082.59	0.00	- 2,082.59
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Total United States		57.32	25,978.27	28,060.86	- 2,082.59	0.00	- 2,082.59
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Total Gov't-issued Commercial Mortgage-Backed

29,164.89		57.32	25,978.27	28,060.86	- 2,082.59	0.00	- 2,082.59
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Commercial mortgage-backed

United States - USD

BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057 CUSIP: 06540GAV0

27,000.00	106.4282300	128.60	28,735.62	27,924.23	811.39	0.00	811.39
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Issue Date: 1 Jun 24 Rate: 5.716% Yield to Maturity: 4.754% Maturity Date: 15 Jun 57

BANKS 2025-5YR13 5.753% DUE 01-15-2058 CUSIP: 06650CAG8

27,000.00	104.9210600	129.44	28,328.69	27,956.17	372.52	0.00	372.52
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Issue Date: 1 Feb 25 Rate: 5.753% Yield to Maturity: 4.434% Maturity Date: 15 Jan 58

BBCMS MTG TR 2024-5C27 COML MTG PASS THRU CTF CL 6.014% 07-15-2057 CUSIP: 05555FAC8

41,000.00	105.2155600	205.47	43,138.38	43,030.78	107.60	0.00	107.60
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Issue Date: 1 Jul 24 Rate: 6.014% Yield to Maturity: 4.374% Maturity Date: 15 Jul 57

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

BENCHMARK 2025-V13 5.815% DUE 02-15-2058 CUSIP: 08164AAG7

11,000.00	105.0871700	53.30	11,559.59	11,329.90	229.69	0.00	229.69
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Issue Date: 1 Feb 25 Rate: 5.815% Yield to Maturity: 4.454% Maturity Date: 15 Feb 58

CD 2016-CD2 MTG TR 3.348% DUE 11-10-2049 CUSIP: 12515ABC3

17,563.44	99.4037800	49.00	17,458.72	17,826.89	- 368.17	0.00	- 368.17
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Issue Date: 1 Dec 16 Rate: 3.348% Yield to Maturity: 4.304% Maturity Date: 10 Nov 49

CMO BARCLAYS COMMERCIAL MORTGAGE SEC SR 25-5C37 CL A3 5.015% DUE 09-15-2058 REG CUSIP: 05494NAC5

31,000.00	102.2335600	129.55	31,692.40	31,928.74	- 236.34	0.00	- 236.34
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Issue Date: 1 Sep 25 Rate: 5.015% Yield to Maturity: 4.456% Maturity Date: 15 Sep 58

CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C32 CL A5 FRN 02-15-2062 CUSIP: 07337AAD8

13,000.00	106.5960500	61.96	13,857.49	13,389.64	467.85	0.00	467.85
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Issue Date: 1 Feb 25 Rate: 5.72% Yield to Maturity: 4.8% Maturity Date: 15 Feb 62

CMO BBCMS MTG TR SR 25-5C34 CL A3 5.659% 05-15-2058 CUSIP: 07337BAC8

22,000.00	104.8174700	103.74	23,059.84	23,019.22	40.62	0.00	40.62
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Issue Date: 1 May 25 Rate: 5.65899% Yield to Maturity: 4.428% Maturity Date: 15 May 58

Portfolio Statement

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Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

CMO BENCHMARK MORTGAGE TRUST SER 24-V8 CL A3 6.189% 07-15-2057 CUSIP: 08190AAC4

25,000.00	105.6400600	128.93	26,410.02	26,315.43	94.59	0.00	94.59
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Issue Date: 1 Jul 24 Rate: 6.189% Yield to Maturity: 4.458% Maturity Date: 15 Jul 57

CMO BENCHMARK MORTGAGE TRUST SER 25-V16 CL A3 VAR RT 08-15-2058 CUSIP: 08164RAC9

27,000.00	103.9727300	122.37	28,072.63	27,809.64	262.99	0.00	262.99
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Issue Date: 1 Aug 25 Rate: 5.439% Yield to Maturity: 3.938% Maturity Date: 15 Aug 58

CMO BENCHMARK MORTGAGE TRUST SR 25-V15 CL A3 5.80466% 05-15-2030 CUSIP: 08164CAC2

34,000.00	105.4532700	164.46	35,854.11	35,600.15	253.96	0.00	253.96
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Issue Date: 1 Jun 25 Rate: 5.80466% Yield to Maturity: 4.437% Maturity Date: 15 Jun 58

CMO JPMCC COML MTG SECS TR 2016-JP4 COMLMTG PASSTHRU CTF CL B DUE 12-15-2049 REGCUSIP: 46645UAY3

25,000.00	95.4436300	84.42	23,860.91	26,300.00	- 2,439.09	0.00	- 2,439.09
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Issue Date: 1 Dec 16 Rate: 4.0526% Yield to Maturity: 8.035% Maturity Date: 15 Dec 49

CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058 CUSIP: 95004BAW1

23,000.00	105.8178900	108.19	24,338.11	23,689.70	648.41	0.00	648.41
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Issue Date: 1 Feb 25 Rate: 5.645% Yield to Maturity: 4.827% Maturity Date: 15 Feb 58

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

DURST COML MTG TR FLTG RT 5.14538% DUE 08-10-2042 CUSIP: 266895AA9

100,000.00	101.8518400	443.07	101,851.84	100,000.00	1,851.84	0.00	1,851.84
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Issue Date: 1 Aug 25 Rate: 5.31689% Yield to Maturity: 4.761% Maturity Date: 10 Aug 42

PVTPL CMO BSTN COML MTG TR SR 25-HUB CL A VAR 04-01-2041 CUSIP: 05594GAA3

100,000.00	100.0000000	224.97	100,000.00	100,000.00	0.00	0.00	0.00
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Issue Date: 1 Oct 25 Maturity Date: 13 Apr 41

PVTPL CMO MADISON AVENUE TRUST SR 25-11MD CL A VAR 10-15-2042 CUSIP: 55616AAA5

100,000.00	99.7235800	396.14	99,723.58	100,000.00	- 276.42	0.00	- 276.42
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Issue Date: 1 Sep 25 Rate: 4.75373% Yield to Maturity: 0.016% Maturity Date: 15 Oct 42

Total USD		2,533.61	637,941.93	636,120.49	1,821.44	0.00	1,821.44
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Total United States		2,533.61	637,941.93	636,120.49	1,821.44	0.00	1,821.44
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Total Commercial Mortgage-Backed

623,563.44		2,533.61	637,941.93	636,120.49	1,821.44	0.00	1,821.44
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

United States - USD

BMW VEHICLE LEASE TRUST SR 25-1 CL A4 4.49% 10-25-2028 CUSIP: 096912AE0

15,000.00	101.0986800	11.22	15,164.80	14,998.64	166.16	0.00	166.16
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Issue Date: 10 Jun 25 Rate: 4.49% Yield to Maturity: 3.923% Maturity Date: 25 Oct 28

CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-15-2029 CUSIP: 14041NGE5

45,000.00	100.1157000	78.39	45,052.07	44,991.22	60.85	0.00	60.85
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Issue Date: 24 Sep 24 Rate: 3.92% Yield to Maturity: 3.858% Maturity Date: 15 Sep 29

CARMAX SELECT RECEIVABLES TR 2025-B SER 25-B CL A3 4.12% 03-15-2030 CUSIP: 14320BAC3

20,000.00	99.9431300	16.02	19,988.63	19,996.15	- 7.52	0.00	- 7.52
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Issue Date: 24 Sep 25 Rate: 4.12% Yield to Maturity: 4.158% Maturity Date: 15 Mar 30

DR AUTO 4.65% DUE 09-15-2032 CUSIP: 262103AE4

20,000.00	99.8213300	18.08	19,964.27	19,997.10	- 32.83	0.00	- 32.83
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Issue Date: 24 Sep 25 Rate: 4.65% Yield to Maturity: 4.274% Maturity Date: 15 Sep 32

FORD CR FLOORPLAN MASTER OWNER TR SR 25-1 CL A1 4.63% 04-15-2030 CUSIP: 34529BAA4

20,000.00	101.4101200	41.15	20,282.02	19,995.23	286.79	0.00	286.79
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Issue Date: 28 May 25 Rate: 4.63% Yield to Maturity: 4.489% Maturity Date: 15 Apr 30

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

FORD CREDIT AUTO LEASE TRUST 25-B CL B 4.52% 08-15-2029 CUSIP: 34533MAF3

15,000.00	100.5266300	30.13	15,078.99	14,998.19	80.80	0.00	80.80
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Issue Date: 29 Jul 25 Rate: 4.52% Yield to Maturity: 4.274% Maturity Date: 15 Aug 29

GM FINL AUTOMOBILE 4.41% DUE 08-20-2029 CUSIP: 379965AF3

30,000.00	100.4451300	40.42	30,133.54	29,999.75	133.79	0.00	133.79
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Issue Date: 13 Aug 25 Rate: 4.41% Yield to Maturity: 4.2% Maturity Date: 20 Aug 29

MERCEDES-BENZ AUTO LEASE TR SR 25-A CL A4 4.69% 02-18-2031 CUSIP: 58768YAE5

35,000.00	101.6577300	72.95	35,580.21	34,999.17	581.04	0.00	581.04
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Issue Date: 21 May 25 Rate: 4.69% Yield to Maturity: 3.983% Maturity Date: 18 Feb 31

PVTPL STELLANTIS FINL UNDERWRITTEN SR 25-BA CL B 4.47% 07-20-2029 CUSIP: 858933AE4

30,000.00	100.3727100	40.97	30,111.81	29,996.35	115.46	0.00	115.46
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Issue Date: 20 Aug 25 Rate: 4.47% Yield to Maturity: 4.307% Maturity Date: 20 Jul 29

SANTANDER DR AUTO RECEIVABLES TR 4.49% 09-15-2031 CUSIP: 80288JAD5

20,000.00	100.5855000	39.91	20,117.10	19,996.70	120.40	0.00	120.40
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Issue Date: 30 Jul 25 Rate: 4.49% Yield to Maturity: 3.63% Maturity Date: 15 Sep 31

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
STELLANTIS FINL 4.5% DUE 03-20-2029 CUSIP: 858928AE4							
25,000.00	100.8281100	34.37	25,207.03	24,997.51	209.52	0.00	209.52
Issue Date: 7 May 25 Rate: 4.5% Yield to Maturity: 4.12% Maturity Date: 20 Mar 29							
VERIZON MASTER TR 4.42% DUE 08-20-2030 CUSIP: 92348KDG5							
30,000.00	100.2959200	40.51	30,088.78	29,893.60	195.18	0.00	195.18
Issue Date: 18 Sep 24 Rate: 4.42% Yield to Maturity: 4.579% Maturity Date: 20 Aug 30							
VERIZON MASTER TRUST 4.64% DUE 06-20-2031 BEO CUSIP: 92348KEH2							
10,000.00	100.1091500	13.50	10,010.92	9,998.39	12.53	0.00	12.53
Issue Date: 24 Jun 25 Rate: 4.42% Yield to Maturity: 4.59% Maturity Date: 20 Jun 31							
VERIZON MASTER TRUST SR 25-1 CL A1A 4.51% 03-20-2030 CUSIP: 92348KDY6							
45,000.00	100.8307000	62.01	45,373.82	44,998.07	375.75	0.00	375.75
Issue Date: 31 Mar 25 Rate: 4.51% Yield to Maturity: 4.273% Maturity Date: 20 Mar 30							
VOLKSWAGEN AUTO LN ENHANCED TR SR 25-1 CL A3 4.5% 08-20-2029 CUSIP: 92868MAD1							
40,000.00	101.0016400	55.00	40,400.66	39,998.64	402.02	0.00	402.02
Issue Date: 25 Mar 25 Rate: 4.5% Yield to Maturity: 3.892% Maturity Date: 20 Aug 29							
Total USD		594.63	402,554.65	399,854.71	2,699.94	0.00	2,699.94

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

Total United States		594.63	402,554.65	399,854.71	2,699.94	0.00	2,699.94
Total Asset Backed Securities							
400,000.00		594.63	402,554.65	399,854.71	2,699.94	0.00	2,699.94

Non-government backed c.m.o.s

United States - USD

J P MORGAN MTG TR 2.5% DUE 12-25-2051 CUSIP: 46592TAF0							
84,318.61	89.8715600	175.66	75,778.45	82,674.64	- 6,896.19	0.00	- 6,896.19

Issue Date: 1 Jun 21 Rate: 2.5% Yield to Maturity: 7.668% Maturity Date: 25 Dec 51

J P MORGAN MTG TR 2023-1 MTG PASS THRU CTF CL A-3-A 5% 06-25-2053 CUSIP: 465978AH7							
18,310.05	98.6239500	76.29	18,058.09	17,906.66	151.43	0.00	151.43

Issue Date: 1 Jan 23 Rate: 5% Yield to Maturity: 5.272% Maturity Date: 25 Jun 53

J P MORGAN MTG TR 2024-CCM1 MTG PASS THRU CTF CL A-3 5.5% 04-25-2055 CUSIP: 46658NAC1							
509.40	100.3477000	2.33	511.17	507.01	4.16	0.00	4.16

Issue Date: 1 Nov 24 Rate: 5.5% Yield to Maturity: 5.335% Maturity Date: 25 Apr 55

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Non-government backed c.m.o.s

J P MORGAN MTG TR 5% DUE 07-25-2053 CUSIP: 46656DAH4

23,158.71	98.7227000	96.49	22,862.90	22,612.18	250.72	0.00	250.72
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Issue Date: 1 Feb 23 Rate: 5% Yield to Maturity: 5.255% Maturity Date: 25 Jul 53

PVTPL CMO JP MORGAN MORTGAGE TRUST SER 24-12 CL A3 VAR RT 06-25-2055 CUSIP: 46658TAB0

223.29	100.5977000	1.02	224.62	220.32	4.30	0.00	4.30
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Issue Date: 1 Dec 24 Rate: 5.5% Yield to Maturity: 5.279% Maturity Date: 25 Jun 55

PVTPL CMO SEQUOIA MTG TR 2021-4 25/06/2051 VAR RT DUE 06-25-2051 BEO CUSIP: 81748WAA4

74,047.88	83.0078000	154.26	61,465.52	60,325.91	1,139.61	0.00	1,139.61
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Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 7.165% Maturity Date: 25 Jun 51

Total USD		506.05	178,900.75	184,246.72	- 5,345.97	0.00	- 5,345.97
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Total United States		506.05	178,900.75	184,246.72	- 5,345.97	0.00	- 5,345.97
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Total Non-Government Backed C.M.O.s

200,567.94		506.05	178,900.75	184,246.72	- 5,345.97	0.00	- 5,345.97
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Fixed Income

Funds - other fixed income

United States - USD

* NTCC HI YIELD BD FD FEBT CUSIP: 665993291	1,886.80	2,336.2095000	0.00	4,407,960.08	2,831,423.38	1,576,536.70	0.00	1,576,536.70
---	----------	---------------	------	--------------	--------------	--------------	------	--------------

Total USD			0.00	4,407,960.08	2,831,423.38	1,576,536.70	0.00	1,576,536.70
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Total United States			0.00	4,407,960.08	2,831,423.38	1,576,536.70	0.00	1,576,536.70
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Total Funds - Other Fixed Income

	1,886.80		0.00	4,407,960.08	2,831,423.38	1,576,536.70	0.00	1,576,536.70
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Total Fixed Income

	11,141,864.78		100,266.11	16,558,280.48	15,199,092.28	1,359,188.20	0.00	1,359,188.20
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Real Estate

Real estate

United States - USD

CF MORGAN STANLEY PRIME PROPERTY FUND CUSIP: 99089KRO1	247.34	19,270.6100000	46,743.67	4,766,392.68	4,555,941.83	210,450.85	0.00	210,450.85
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* - Represents a party-in-interest transaction.

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Oct 25

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Real Estate

Real estate

Total USD			46,743.67	4,766,392.68	4,555,941.83	210,450.85	0.00	210,450.85
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Total United States			46,743.67	4,766,392.68	4,555,941.83	210,450.85	0.00	210,450.85
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Total Real Estate

247.34			46,743.67	4,766,392.68	4,555,941.83	210,450.85	0.00	210,450.85
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Total Real Estate

247.34			46,743.67	4,766,392.68	4,555,941.83	210,450.85	0.00	210,450.85
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Commodities

Funds - commodity linked

United States - USD

CF T ROWE PRICE STABLE VALUE COMMON TRUST FUND F CUSIP: 629991O99

2,412,064.46	1.0000000	5,651.98	2,412,064.46	2,411,634.78	429.68	0.00	429.68
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CF T ROWE PRICE STABLE VALUE COMMONTRUST FUND-Q CUSIP: 996522884

96,902.00	1.0000000	0.00	96,902.00	96,902.00	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Commodities</i>							
Funds - commodity linked							
Total USD		5,651.98	2,508,966.46	2,508,536.78	429.68	0.00	429.68
Total United States		5,651.98	2,508,966.46	2,508,536.78	429.68	0.00	429.68
Total Funds - Commodity Linked							
2,508,966.46		5,651.98	2,508,966.46	2,508,536.78	429.68	0.00	429.68
Total Commodities							
2,508,966.46		5,651.98	2,508,966.46	2,508,536.78	429.68	0.00	429.68
<i>Cash and Cash Equivalents</i>							
Short term bills and notes							
United States - USD							
UNITED STATES OF AMER TREAS BILLS DTD 07/10/2025 0% 01-08-2026 CUSIP: 912797RH2							
27,000.00	98.9576120	0.00	26,718.56	26,716.72	1.84	0.00	1.84
Total USD		0.00	26,718.56	26,716.72	1.84	0.00	1.84

Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Short term bills and notes

Total United States	0.00	26,718.56	26,716.72	1.84	0.00	1.84
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Total Short Term Bills and Notes

27,000.00	0.00	26,718.56	26,716.72	1.84	0.00	1.84
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Currency

USD - United States dollar	1.0000000	0.00	- 143,598.17	- 143,598.17	0.00	0.00	0.00
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Total currency - all currencies	0.00	- 143,598.17	- 143,598.17	0.00	0.00	0.00
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Total currency - all countries	0.00	- 143,598.17	- 143,598.17	0.00	0.00	0.00
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Total Currency

0.00	0.00	- 143,598.17	- 143,598.17	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

413,452.07	1.0000000	956.44	413,452.07	413,452.07	0.00	0.00	0.00
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Total USD		956.44	413,452.07	413,452.07	0.00	0.00	0.00
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Total United States		956.44	413,452.07	413,452.07	0.00	0.00	0.00
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Total Funds - Short Term Investment

413,452.07		956.44	413,452.07	413,452.07	0.00	0.00	0.00
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Total Cash and Cash Equivalents

440,452.07		956.44	296,572.46	296,570.62	1.84	0.00	1.84
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 105,876.95	- 105,876.95	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Adjustments To Cash

Pending trade purchases

Total pending trade purchases - all currencies	0.00	- 105,876.95	- 105,876.95	0.00	0.00	0.00
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Total pending trade purchases - all countries	0.00	- 105,876.95	- 105,876.95	0.00	0.00	0.00
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Total Pending trade purchases

0.00	0.00	- 105,876.95	- 105,876.95	0.00	0.00	0.00
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Pending trade sales

USD - United States dollar	1.0000000	0.00	877,260.00	877,260.00	0.00	0.00	0.00
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Total pending trade sales - all currencies	0.00	877,260.00	877,260.00	0.00	0.00	0.00
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Total pending trade sales - all countries	0.00	877,260.00	877,260.00	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	877,260.00	877,260.00	0.00	0.00	0.00
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Portfolio Statement

30 SEP 2025

Account Name SCHNUCKS PROFIT SHARING PLAN
Account number SNKPSP

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◆ Asset Detail - Base Currency

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

Adjustments To Cash

Other payables

USD - United States dollar	1.0000000	0.00	- 46,966.97	- 46,966.97	0.00	0.00	0.00
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Total other payables - all currencies		0.00	- 46,966.97	- 46,966.97	0.00	0.00	0.00
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Total other payables - all countries		0.00	- 46,966.97	- 46,966.97	0.00	0.00	0.00
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Total Other Payables

0.00		0.00	- 46,966.97	- 46,966.97	0.00	0.00	0.00
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Total Adjustments To Cash

0.00		0.00	724,416.08	724,416.08	0.00	0.00	0.00
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Total	14,383,537.43	153,618.20	50,784,708.19	39,998,363.93	10,786,344.26	0.00	10,786,344.26
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

SCHNUCK MARKETS, INC. PROFIT SHARING PLAN**EIN #43-0726776 PLAN 001****Schedule of Reportable Transactions****Form 5500 - Schedule H - Item 4j**

Year Ended September 28, 2025

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

Identity of		Description of	Purchase	Selling	Cost of	Current value		Net gain
a)	party involved					of assets on	transaction	
b)		asset	c) price	d) price	g)	assets	h) date	i) or (loss)
	* Northern Trust	Short Term Investment fund	\$ 3,362,279	\$ -	\$ 3,362,279	\$ 3,362,279		\$ -
	* Northern Trust	Short Term Investment fund	\$ -	\$ 3,100,000	\$ 3,100,000	\$ -		\$ -

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

Identity of		Description of	Number of	Number of	Cost of	Current value		Net gain
a)	party involved					of assets on	transaction	
b)		asset	purchases	sales	g)	assets	h) date	i) or (loss)
	* Northern Trust	Short Term Investment Fund	288	-	\$ 11,692,742	\$ 11,692,742		\$ -
	* Northern Trust	Short Term Investment Fund	-	185	12,022,016	12,022,016		-

* Party-in-interest transaction

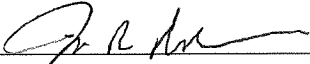
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 09/30/2024 and ending 09/28/2025	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE		7/8/26	Jack Rodemann
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1,015
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) 721 6a(2) 677 6b 0 6c 341 6d 1,018 6e 0 6f 1,018 6g(1) 1,015 6g(2) 1,018 6h 24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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 _____ (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 _____

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	43-0726776
ERISA Plan No.	001
Plan Year End	9/28/2025

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

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

Plan Name	Schnuck Markets, Inc. Profit Sharing Plan
Plan Sponsor EIN	43-0726776
ERISA Plan No.	001
Plan Year End	9/28/2025

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

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