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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)
STATER BROS. MARKETS

301 SOUTH TIPPECANOE AVENUE
SAN BERNARDINO, CA 92408

2b Employer Identification Number (EIN)
95-2586175

2c Plan Sponsor's telephone number
909-733-5000

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.	06/02/2020	DAVID J. HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b**	EIN
		4d	PN
5	Total number of participants at the beginning of the plan year	**5**	1004
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)**	963
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	917
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	51
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	973
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	974
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	974
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . [X] 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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94-1687665

(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)

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94-1687665

(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?
51 52 62 63 64	TRUSTEE	24338	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

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)

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

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

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

(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
BANK OF AMERICA	62	0

(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.
BANK OF AMERICA 94-1687665	0.50%

(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 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

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)	1500000	1500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	112660	114028
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	749277	513061
(2) U.S. Government securities	1c(2)	3805737	3724419
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2708556	3108501
(B) All other	1c(3)(B)	2169153	1911633
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4925913	3331791
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4058421	2982618
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4098270	7124844

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	24127987	24310895
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	24127987	24310895

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)	1500000	
	(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)		1500000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14501	
	(B) U.S. Government securities	2b(1)(B)	91924	
	(C) Corporate debt instruments	2b(1)(C)	173748	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	111960	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		392133
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	95940	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	46349	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		142289
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	29707651	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	29652775	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		54876
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	716533	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		716533

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-96006
c Other income	2c		31998
d Total income. Add all **income** amounts in column (b) and enter total	2d		2741823
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2534577	
(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)		2534577
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	24338	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		24338
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2558915
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		182908
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) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: SOREN MCADAM LLP **(2)** EIN: 77-0549163

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

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

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

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

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

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

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

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): 06-6379101

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

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

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

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

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

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

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

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

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

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

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

September 30, 2019 and 2018

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SorenMcAdam

Independent Auditors' Report

To the Administrative Committee of the
Profit Sharing Plan for Employees of Stater Bros. Markets

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended September 30, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A., the Trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of September 30, 2019 and 2018 and for the year ended September 30, 2019, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

2068 Orange Tree Lane, Suite 100, Redlands, CA 92374 909.798.2222 office 909.798.9772 fax SorenMcAdam.com

SorenMcAdam

Other Matter

The supplemental schedules on pages 11 through 42 as of and for the year ended September 30, 2019, are required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

Soren McAdam LLP

Redlands, California
May 28, 2020

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2019	**2018**
ASSETS		
Investments	$ 22,696,867	$ 22,515,327
Receivables		
Employer contribution receivable	1,500,000	1,500,000
Accrued income	75,858	73,191
Other receivables	38,170	39,469
	1,614,028	1,612,660
Net assets available for benefits	$ 24,310,895	$ 24,127,987

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Statement of Changes in Net Assets Available for Benefits

Year Ended September 30, 2019

Employer contributions	$ 1,500,000
Investment income	
Interest income	426,054
Dividend income	398,990
Net appreciation in fair value of investments	413,710
Total investment income	1,238,754
Other income	3,106
Benefits paid to participants	(2,534,614)
Administrative expenses	(24,338)
Change in net assets available for benefits	182,908
Net assets available for benefits	
Balance, September 30, 2018	24,127,987
Balance, September 30, 2019	$ 24,310,895

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan

The following description of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan providing benefits to all employees of Stater Bros. Markets (the Company) who have completed one year of service, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, are not a leased employee, and are not an independent contractor.

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2019, the Company made a discretionary profit sharing contribution of $1,500,000 to the Plan.

Participant Account

An account is maintained for each participant. The participant's account is credited with an allocation of the Company's profit sharing contributions and the Plan earnings and losses.

Vesting

Vesting in the Company's profit sharing contributions and earnings thereon is based on years of service. A year of service is given for each one year period of service with the Company. After two years of service, a participant becomes 20 percent vested. Each service year thereafter will increase the participant's vesting by 20 percent, with 100 percent vesting after six years.

Upon death, total disability, or attainment of normal retirement age, a participant becomes fully vested.

Investment Options

The Company directs the Company's profit sharing contributions to investment options offered by the Plan. These investment options are comprised of money market funds, mutual funds, exchange-trade funds, U.S. Government securities, corporate bonds, corporate stock, asset backed securities, mortgage backed securities, and real estate investment trusts offered by Bank of America, N.A (BofA).

Forfeited Accounts

At September 30, 2019 and 2018, there were no forfeited nonvested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2019, $734 of forfeited nonvested accounts was reallocated to eligible participants.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan (Continued)

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive a lump-sum distribution of the value of the vested interest in the participant's account or may elect to receive monthly, quarterly, semi-annual, or annual installments over a period determined by the participant that is in accordance with respective rules and regulations. Participants with vested account balances equal to or less than $1,000 will receive an automatic lump-sum distribution of their vested account balance.

2. Summary of Accounting Policies

The preparation of these financial statements requires Plan management to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of net assets available for benefits, net appreciation in fair value of investments, as well as disclosures of contingent assets and liabilities. Actual results could differ from those estimates. Plan management has considered events occurring through May 28, 2020 in its evaluation of the conditions on which estimates were based or for changes in conditions subsequent to the date of the statement of net assets available for benefits, which should be disclosed. The financial statements were available to be issued at this date.

Plan management also determines the accounting principles to be used in the preparation of financial statements. A description of the significant accounting policies employed in the preparation of these financial statements follows:

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

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 Administrator determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for fair value measurements.

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

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.

Payment of Benefits

Benefits are recorded when paid.

2. Summary of Accounting Policies (Continued)

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment related expenses are included in administrative expenses in the statement of changes in net assets available for benefits.

3. Information Certified by the Trustee (Unaudited)

At September 30, 2019 and 2018, the Plan's investments were held by the Trustee. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

	2019	2018
Investments		
Corporate bonds	$ 5,182,897	$ 5,034,498
Asset backed securities	3,764,230	3,185,541
U.S. Government securities	3,724,419	3,805,737
Corporate stock	3,331,791	4,925,913
Mutual funds	2,982,618	4,058,421
Exchange-traded funds	2,543,637	–
Money market funds	513,061	749,277
Mortgage backed securities	510,383	682,858
Real estate investment trusts	143,831	73,082
Total investments	$ 22,696,867	$ 22,515,327
Accrued income	$ 75,858	$ 73,191
Investment income		
Interest income	$ 426,054	
Dividend income	398,990	
Net appreciation in fair value of investments	413,710	
Total investment income	$ 1,238,754	

4. 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the Accounting Standards Codification Topic 820 are described below:

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.

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 investments measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2019 and 2018.

Money market funds: Valued at the historical cost, which represents fair value.

Mutual funds and exchange-traded funds: Valued at the daily closing price as reported by the fund, which represents the net asset value (NAV) of shares held by the Plan at year end.

U.S. Government securities, asset backed securities, and mortgage backed securities: Valued at the closing price reported in the active or inactive market in which the individual securities are traded.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate stock: Valued at the closing price reported in the active market on which the individual securities are traded.

Real estate investment trusts: Valued at the closing price reported in the active market on which the individual securities are traded.

4. Fair Value Measurements (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurements at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2019:

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ –	$ 5,182,897	$ –	$ 5,182,897
Asset backed securities	–	3,764,230	–	3,764,230
U.S. Government securities	1,597,761	2,126,658	–	3,724,419
Corporate stock	3,331,791	–	–	3,331,791
Mutual funds	2,982,618	–	–	2,982,618
Exchange-traded funds	2,543,637	–	–	2,543,637
Money market funds	513,061	–	–	513,061
Mortgage backed securities	–	510,383	–	510,383
Real estate investment trusts	143,831	–	–	143,831
Total investments at fair value	$ 11,112,699	$ 11,584,168	$ –	$ 22,696,867

The following table sets forth, by level within the fair value hierarchy, the Plan’s investments at fair value as of September 30, 2018:

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ –	$ 5,034,498	$ –	$ 5,034,498
Corporate stock	4,925,913	–	–	4,925,913
Mutual funds	4,058,421	–	–	4,058,421
U.S. Government securities	1,571,432	2,234,305	–	3,805,737
Asset backed securities	–	3,185,541	–	3,185,541
Money market funds	749,277	–	–	749,277
Mortgage backed securities	–	682,858	–	682,858
Real estate investment trusts	73,082	–	–	73,082
Total investments at fair value	$ 11,378,125	$ 11,137,202	$ –	$ 22,515,327

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

5. Related-Party and Party-in-Interest Transactions

The Plan invests in a money market fund managed by BofA. BofA acts as Trustee for only those investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are paid by the Plan. The Company directly pays any other fees related to the Plan's operations.

6. Tax Status

The Plan obtained a determination letter dated May 19, 2017, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Trustee, Plan Administrator, and the Plan's tax counsel believe that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2016.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in the Company profit sharing contributions.

Supplemental Schedules

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 511,611	$ 511,611
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,450	1,450
	Total money market funds		513,061	513,061
Mutual funds				
	Prudential Short-Term Corporate Bond Fund Inc.	$102,092.22 par value, class Z	1,122,929	1,134,245
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	422,380	454,676
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	505,068	457,906
	Principal Investments	Principal Midcap Blend Fund Institutional Class	355,040	471,915
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	459,969	463,876
	Total mutual funds		2,865,386	2,982,618
U.S. Government securities				
	Federal National Mortgage Association	$760,000 par value note, 2.625% due 9/6/24	783,517	796,260
	Federal Home Loan Mortgage Corp.	$295,000 par value medium term note, 2.375% due 1/13/22	306,255	299,543
	Federal Home Loan Mortgage Corp.	$350,000 par value reference note, 2.750% due 6/19/23	362,324	364,150
	United States of America	$150,000 par value treasury note, 1.125% due 2/28/21	148,453	148,682
	United States of America	$269,009.70 par value treasury note inflation index, 0.125% due 4/15/22	257,140	266,182
	United States of America	$110,000 par value treasury note, 2.875% due 8/15/28	112,388	120,948
	United States of America	$1,000,000 par value treasury note, 2.375% due 5/15/29	1,065,918	1,061,950

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$3,653.17 principal balance, pool #G13136, 4.500% due 5/1/23	3,872	3,802
	Federal Home Loan Mortgage Corp.	$5,102.61 principal balance, pool #G14824, 4.000% due 6/1/26	5,350	5,322
	Federal Home Loan Mortgage Corp.	$23,995.68 principal balance, pool #G18569, 3.000% due 9/1/30	24,984	24,615
	Federal Home Loan Mortgage Corp.	$58,709.99 principal balance, pool #G18689, 3.500% due 5/1/33	59,173	60,925
	Federal Home Loan Mortgage Corp.	$1,849.30 principal balance, pool #J04492, 5.000% due 3/1/22	1,958	1,908
	Federal Home Loan Mortgage Corp.	$5,613.21 principal balance, pool #J07550, 5.000% due 4/1/23	5,664	5,826
	Federal Home Loan Mortgage Corp.	$10,702.99 principal balance, pool #J16002, 4.000% due 7/1/26	11,359	11,187
	Federal Home Loan Mortgage Corp.	$8,798.24 principal balance, pool #J16396, 3.000% due 8/1/26	9,224	9,040
	Federal Home Loan Mortgage Corp.	$10,655.65 principal balance, pool #J16794, 3.000% due 10/1/26	11,155	10,949
	Federal Home Loan Mortgage Corp.	$35,038.58 principal balance, pool #J37005, 3.500% due 5/1/32	35,750	36,351
	Federal Home Loan Mortgage Corp.	$63,268.64 principal balance, pool #J40114, 3.500% due 1/1/34	64,376	65,436
	Federal National Mortgage Association	$10,482.61 principal balance, pool #AI5973, 3.500% due 10/1/26	11,058	10,838
	Federal National Mortgage Association	$11,641.59 principal balance, pool #AH4626, 3.500% due 2/1/26	12,340	12,035
	Federal National Mortgage Association	$6,738.69 principal balance, pool #AH5801, 3.500% due 2/1/26	7,132	6,967
	Federal National Mortgage Association	$12,834.34 principal balance, pool #AL6598, 3.500% due 4/1/30	13,502	13,325
	Federal National Mortgage Association	$12,520.12 principal balance, pool #AL8073, 3.500% due 10/1/30	13,306	12,998

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$6,877.38 principal balance, pool #AK0798, 3.500% due 1/1/27	7,241	7,111
	Federal National Mortgage Association	$15,700.69 principal balance, pool #AS6925, 3.000% due 4/1/31	16,369	16,124
	Federal National Mortgage Association	$18,068.04 principal balance, pool #AV5068, 3.500% due 2/1/29	19,169	18,754
	Federal National Mortgage Association	$20,465.45 principal balance, pool #AW9203, 3.500% due 8/1/29	21,559	21,248
	Federal National Mortgage Association	$17,585.61 principal balance, pool #BD7101, 3.000% due 3/1/32	18,116	18,026
	Federal National Mortgage Association	$122,329.24 principal balance, pool #BE3725, 3.500% due 6/1/32	124,604	126,925
	Federal National Mortgage Association	$20,563.01 principal balance, pool #BK7972, 3.500% due 11/1/33	21,080	21,255
	Federal National Mortgage Association	$40,076.00 principal balance, pool #BJ2705, 3.500% due 4/1/33	40,734	41,441
	Federal National Mortgage Association	$29,489.95 principal balance, pool #BM1239, 3.500% due 2/1/32	30,683	30,618
	Federal National Mortgage Association	$4,504.17 principal balance, pool #890263, 4.000% due 11/1/25	4,808	4,695
	Federal National Mortgage Association	$1,216.54 principal balance, pool #949023, 6.000% due 8/1/22	1,240	1,242
	Federal National Mortgage Association	$997.96 principal balance, pool #987293, 5.500% due 7/1/23	998	1,010
	Federal National Mortgage Association	$8,548.03 principal balance, pool #AB3674, 3.500% due 10/1/26	9,001	8,889
	Federal National Mortgage Association	$14,871.32 principal balance, pool #MA2941, 3.500% due 3/1/32	15,554	15,432
	Federal National Mortgage Association	$41,405.16 principal balance, pool #MA3461, 3.000% due 9/1/33	42,149	42,410
	Total U.S. Government securities		3,699,503	3,724,419

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Corporate bonds				
	AT&T Inc.	$70,000 par value unsecured senior global note, call 10/15/25, 3.875% due 1/15/26	72,597	74,221
	ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	48,686	53,399
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	42,493
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,601	53,268
	Amgen Inc.	$40,000 par value unsecured senior global note, call 5/19/26, 2.600% due 8/19/26	36,318	40,130
	Anheuser-Busch InBev Worldwide Inc.	$65,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	62,451	71,687
	Anthem Inc.	$30,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	29,536	32,402
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	83,358
	Arizona Public Service Company	$50,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	47,635	50,070
	BB&T Corp.	$65,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	65,277	66,709
	Bank New York Inc. Mellon	$65,000 par value unsecured medium term senior note, call 4/15/24, 3.400% due 5/15/24	66,438	68,370
	Berkshire Hathaway Inc. Del	$60,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	60,231	63,316
	Boeing Co.	6.000% call 2/1/23, 2.800% due 3/1/23	39,203	40,890
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	42,394

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Corporate bonds (continued)				
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	42,160
	CNA Financial Corp.	$35,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	36,596	37,562
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	43,583
	CVS Caremark Corp.	$60,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	61,292	63,484
	Capital One Financial Corp.	$65,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	64,016	68,230
	Cardinal Health Inc.	$40,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	36,925	39,667
	Caterpillar Financial Services Corp.	$65,000 par value senior unsecured medium term note, 2.850% due 6/1/22	65,195	66,497
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,680
	Cisco Systems Inc.	$60,000 par value senior unsecured note, 3.625% due 3/4/24	60,380	64,330
	Citigroup Inc.	$105,000 par value subordinated note, 4.600% due 3/9/26	111,555	114,722
	Comcast Corp.	$50,000 par value new senior unsecured note, call 8/15/25, 3.950% due 10/15/25	49,947	54,423
	Conagra Brands Inc.	$30,000 par value unsecured senior global note, call 9/1/25, 4.600% due 11/1/25	29,489	32,992
	Connecticut Light & Power Company	$40,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	39,864	42,265
	Consolidated Edison Company of New York Inc.	$50,000 par value senior unsecured debenture, series 2016B, call 9/1/26, 2.900% due 12/1/26	47,616	51,253

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Corporate bonds (continued)				
	DTE Electric Company	$40,000 par value secured general and refinance mortgage bond 2013, series B, call 12/15/23, 3.650% due 3/15/24	42,087	42,374
	John Deere Capital Corp.	$70,000 par value unsecured senior medium term note, 2.250% due 9/14/26	69,862	69,844
	Disney Walt Co.	$50,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	47,713	52,661
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	42,103
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,161	32,050
	DowDuPont Inc.	$30,000 par value senior unsecured note, call 8/15/28, 4.725% due 11/15/28	31,505	34,315
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	49,991	54,881
	Enterprise Products Operating LLC	$40,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	39,974	44,298
	Express Scripts Holding Co.	$40,000 par value unsecured senior note, call 12/1/26, 3.400% due 3/1/27	36,758	41,323
	General Dynamics Corp.	$25,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	24,944	27,824
	General Electric Cap Corp.	$65,000 par value senior unsecured guaranteed medium term note, call 2/13/24, 3.450% due 5/15/24	64,673	66,752
	Gilead Sciences Inc.	$55,000 par value senior unsecured note, 3.500%, due 2/1/25	54,082	58,067
	Goldman Sachs Group Inc.	$100,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	97,329	106,037
	Home Depot Inc.	$50,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	44,951	49,682
	Honeywell International Inc.	$50,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	49,820	50,988

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Corporate bonds (continued)				
	JP Morgan Chase & Co.	$120,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	117,043	131,069
	Kimco Realty Corp.	$40,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	37,240	40,222
	Kinder Morgan Energy Partners LP	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	53,824	54,225
	Loews Corp.	$50,000 par value senior unsecured bond, call 1/1/26, 3.750% due 4/1/26	49,978	53,527
	Lowes Companies Inc.	$40,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	39,944	42,769
	MPLX LP	$40,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	39,297	42,183
	McKesson Corp.	$35,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	36,023	39,098
	Merck & Company Inc.	$50,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	50,206	51,778
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	54,069
	Microsoft Corporation	$65,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	70,798	70,121
	Morgan Stanley	$85,000 par value unsecured senior note, 3.625% due 1/20/27	85,649	90,001
	National Rural Utilities Cooperative Finance Corp.	$40,000 par value collateral trust bond senior secured note, call 12/15/22, 2.700% due 2/15/23	39,790	40,798
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	31,253
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	31,462
	Oracle Corp.	$65,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	64,054	68,541

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Corporate bonds (continued)				
	PNC Financial Services Group Inc.	$70,000 par value senior unsecured note step up 11/12, 2.854% due 11/9/22	69,413	71,494
	PPL Capital Funding Inc.	$40,000 par value unsecured senior note, call 2/15/26, 3.100% due 5/15/26	41,002	40,740
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	31,428
	PepsiCo Inc.	$50,000 par value senior unsecured note, 2.850% due 2/24/26	47,077	52,096
	Principal Financial Group Inc.	$40,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	40,688	41,865
	Procter & Gamble Co.	$50,000 par value senior unsecured note, 2.450% due 11/3/26	46,313	51,216
	Prudential Financial Inc.	$40,000 par value senior unsecured medium term note, 3.500% due 5/15/24	40,179	42,570
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	51,724
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	26,064
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	34,594	38,201
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	36,883
	Simon Property Group LP	$60,000 par value senior unsecured bond, call 9/1/27, 3.375% due 12/1/27	63,236	63,465
	Southern Co.	$40,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	40,756	41,251
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,576	50,974
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	63,109

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Corporate bonds (continued)				
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,114	43,822
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	63,827
	Verizon Communications Inc.	$45,000 par value unsecured senior note, 4.125% due 3/16/27	47,016	49,688
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	41,920
	Wal-Mart Stores Inc.	$50,000 par value unsecured senior PIDI note, call 10/15/24, 2.650% due 12/15/24	47,958	51,579
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	98,354	107,118
	Williams Partners LP	$45,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	46,948	46,480
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	31,901
	Actavis Funding SCS	$25,000 par value senior unsecured guaranteed note, call 12/15/24, Luxembourg, 3.800% due 3/15/25	25,652	26,178
	BP Capital Markets PLC	$55,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	55,000	57,888
	Bank Montreal	$65,000 par value unsecured medium term senior note, Canada, 3.300% due 2/5/24	66,118	67,638
	Canadian National Resources Ltd.	$40,000 par value senior unsecured note, Canada, call 11/1/24, 3.900% due 2/1/25	39,162	42,159
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	25,161
	Covidien International Finance SA	$40,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	42,531	41,179

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Corporate bonds (continued)				
	Diageo Capital PLC	$50,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	53,243	51,098
	HSBC Holdings PLC	$65,000 par value unsecured senior note, United Kingdom, 4.000% due 3/30/22	66,862	67,832
	LYB International Finance II BV	$35,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	35,076	36,053
	Province of Ontario	$80,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	81,361	81,422
	Province of Quebec	$80,000 par value global note, Canada, 2.750% due 8/25/21	79,235	81,342
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	31,990
	Royal Bank of Canada	$60,000 par value senior unsecured global medium term senior bank note, Canada, 3.700% due 10/5/23	61,706	63,472
	Shell International Finance BV	$50,000 par value senior unsecured note, Netherlands, 3.250% due 5/11/25	48,644	52,898
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	42,190
	Telefonica Emisiones SAU	$25,000 par value guaranteed note, 5.462% due 2/16/21	27,465	26,097
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	13,087	13,649
	Toronto-Dominion Bank	$65,000 par value unsecured senior medium term bank note, Canada, 3.250% due 6/11/21	65,736	66,366
	Total corporate bonds		4,935,726	5,182,897
Corporate stock				
	Amazon.Com Inc.	Common stock	95,822	98,947
	Autozone Inc.	Common stock	6,147	7,592

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Corporate stock (continued)				
	Ebay Inc.	Common stock	10,123	9,784
	Expedia Group Inc.	New common stock	8,922	9,409
	General Motors Co.	Common Stock	2,324	2,249
	Hilton Worldwide Holdings Inc.	New common stock	4,775	4,562
	The Home Depot Inc.	Common stock	47,604	58,933
	Lear Corp.	New common stock	5,196	4,480
	McDonald's Corp.	Common stock	3,035	5,582
	Nike Inc.	Class B common stock	13,785	15,591
	PulteGroup Inc.	Common stock	9,180	10,234
	Starbucks Corp.	Common stock	10,420	14,236
	TJX Companies Inc.	New common stock	2,555	3,456
	Target Corp.	Common stock	2,908	3,528
	Under Armour Inc.	Class A common stock	9,609	9,033
	Altria Group Inc.	Corporate stock	15,123	11,779
	Coca Cola Co.	Corporate stock	1,782	2,123
	Costco Wholesale	New corporate stock	29,992	32,845
	General Mills Inc.	Corporate stock	10,027	10,142
	Hershey Co.	Corporate stock	2,397	3,565
	Kimberly-Clark Corp.	Common stock	20,218	25,285
	Mondelez International Inc.	Common stock	4,978	6,196
	Monster Beverage Corp.	Common stock	22,860	21,366
	Nestle S A	Corporate stock	13,775	17,266
	Pepsico Inc.	Corporate stock	19,960	23,033
	Philip Morris International Inc.	Corporate stock	42,418	34,017
	Procter & Gamble Co.	Corporate stock	20,206	25,622

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Corporate stock (continued)				
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	30,220	22,057
	Wal-Mart Inc.	Corporate stock	16,890	24,567
	Walgreens Boots Alliance Inc.	Common stock	13,211	10,730
	Chevron Corp.	Corporate stock	32,465	33,801
	ConocoPhillips	Corporate stock	19,913	18,917
	EOG Resources Inc.	Corporate stock	5,469	4,156
	Exxon Mobil Corp.	Corporate stock	18,465	15,393
	HollyFrontier Corp.	Common stock	9,228	8,046
	Marathon Oil Corp.	Corporate stock	9,504	7,926
	Schlumberger Ltd. Curacao	Corporate stock	12,433	6,287
	Suncor Energy Inc.	New common stock	3,775	3,537
	Valero Energy Corp.	Common stock	4,354	6,564
	AON PLC	Common stock	12,409	15,873
	IHS Markit Ltd	Common stock	21,346	24,077
	Willis Towers Watson Public Ltd. Co.	Common stock	9,532	9,456
	Chubb Ltd.	Corporate stock	46,154	52,468
	Allstate Corp.	Corporate stock	2,860	3,043
	BB&T Corp.	Corporate stock	14,861	16,758
	Bank of New York Mellon Corp.	Common stock	11,735	10,127
	Berkshire Hathaway Inc. Del	New Class B common stock	10,039	12,897
	Blackrock Inc.	Class A common stock	3,656	4,456
	CME Group Inc.	Corporate stock	3,442	6,763
	Capital One Financial Corp.	Common stock	11,353	11,009
	Citigroup Inc.	New common stock	34,584	39,859

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Citizens Financial Group Inc.	Corporate stock	9,506	9,621
	Fidelity National Information Services Inc.	Common stock	10,530	15,002
	Franklin Resources Inc.	Common stock	8,797	7,792
	Goldman Sachs Group Inc.	Corporate stock	10,372	9,325
	Intercontinental Exchange Inc.	Common stock	9,650	12,272
	JP Morgan Chase & Co.	Corporate stock	38,503	54,373
	M & T Bank Corp.	Common stock	3,986	3,791
	Marsh & McLennan Companies Inc.	Corporate stock	7,956	11,306
	Metlife Inc.	Corporate stock	10,914	11,130
	Nasdaq Inc.	Corporate stock	6,342	8,147
	PNC Financial Services Group Inc.	Corporate stock	16,143	18,781
	T Rowe Price Group Inc.	Corporate stock	2,118	3,427
	Principal Financial Group Inc.	Corporate stock	6,194	6,400
	Prudential Financial Inc.	Corporate stock	8,889	9,355
	S&P Global Inc.	Corporate stock	21,430	23,028
	Schwarb Charles Corp.	Common stock	21,846	22,295
	State Street Corp.	Corporate stock	10,295	7,044
	Synchrony Financial	Common stock	9,706	9,272
	TransUnion	Common stock	30,282	34,066
	Travelers Companies Inc.	Corporate stock	9,872	11,895
	US Bancorp Del	New common stock	21,387	23,077
	Unum Group	Common stock	10,838	9,332
	Wells Fargo & Co.	New common stock	23,736	23,102
	Allergan PLC	Common stock	3,553	4,039

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Corporate stock (continued)				
	Medtronic PLC	Common stock	34,512	40,407
	Perrigo Co. PLC	Common stock	8,981	9,501
	Mylan Inc.	Common stock	2,326	2,077
	Abbott Labs	Corporate stock	2,653	3,514
	AbbVie Labs Inc.	Common stock	7,260	7,421
	Alexion Pharmaceuticals Inc.	Corporate stock	20,867	15,866
	Align Technology Inc.	Common stock	28,435	18,816
	AmerisourceBergen Corp.	Common stock	6,098	6,175
	Amgen Inc.	Common stock	1,307	1,355
	Baxter International Inc.	Corporate stock	10,059	13,558
	BioMarin Pharmaceutical Inc.	Common stock	16,580	13,076
	Boston Scientific Corp.	Common stock	12,119	11,759
	Bristol Myers Squibb Co.	Corporate stock	22,520	20,487
	Cigna Corp.	Corporate stock	15,005	12,750
	Cardinal Health Inc.	Common stock	10,611	9,013
	Danaher Corp. Del	Corporate stock	6,292	10,543
	DaVita Inc.	Common stock	1,301	1,198
	Dentsply Sirona Inc.	Common stock	8,457	8,796
	Gilead Sciences Inc.	Corporate stock	6,649	5,831
	Hologic Inc.	Common stock	8,084	8,785
	Illumina Inc.	Common stock	30,938	27,684
	Johnson & Johnson	Corporate stock	62,970	64,173
	Eli Lilly and Company	Corporate stock	4,276	5,592
	McKesson Corp.	Corporate stock	18,925	18,586
	Merck & Co. Inc.	New common stock	30,990	36,282
	Pfizer Inc.	Corporate stock	21,793	22,348

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Regeneron Pharmaceuticals	Corporate stock	2,831	1,942
	Roche Holding Ltd.	American depositary receipt	9,424	10,559
	Thermo Fisher Scientific Corp.	Corporate stock	5,297	8,155
	UnitedHealth Group Inc.	Corporate stock	5,722	6,085
	Vertex Pharmaceuticals Inc.	Corporate stock	4,150	7,116
	Zoetis Inc.	Class A common stock	32,183	35,508
	Eaton Corp. PLC	Corporate stock	21,352	22,783
	Ingersoll-Rand Co. Ltd.	Corporate stock	14,541	20,330
	Johnson Controls International PLC	Corporate stock	9,112	10,007
	Boeing Co.	Corporate stock	477	1,141
	CSX Corp.	Corporate stock	11,565	11,360
	Cummins Inc.	Corporate stock	13,013	13,176
	Deere & Co.	Common stock	2,708	2,868
	General Dynamics Corp.	Corporate stock	6,932	8,040
	Honeywell International Inc.	Corporate stock	27,646	36,547
	Illinois Tool Works Inc.	Corporate stock	21,994	24,099
	L3Harris Technologies Inc.	Common stock	3,968	4,381
	Lockheed Martin Corp.	Corporate stock	27,746	34,715
	Masco Corp.	Common stock	6,599	6,877
	Northrop Grumman Corp.	Corporate stock	11,858	14,617
	Parker Hannifin Corp.	Corporate stock	11,821	13,365
	Southwest Airlines Co.	Common stock	8,899	9,830
	Stanley Black & Decker Inc.	Corporate stock	9,646	9,676
	3M Co.	Corporate stock	20,472	18,577
	Union Pacific Corp.	Corporate stock	28,712	34,988
	United Parcel Service Inc.	Class B common stock	3,983	4,433

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Waste Connections Inc.	Common stock	24,513	23,920
	Waste Management Inc. Del	Corporate stock	6,985	10,005
	Xylem Inc.	Common stock	25,917	25,478
	Accenture PLC	Class A common stock	16,493	22,120
	Garmin Ltd.	Common stock	8,137	8,638
	ASML Holdings Nevada ADR	Corporate stock	12,557	15,899
	Adobe Systems Inc.	Corporate stock	64,327	74,035
	Apple Inc.	Corporate stock	25,271	56,440
	Automatic Data Processing Inc.	Corporate stock	3,516	6,134
	Broadcom Inc	Corporate stock	18,225	21,257
	Cisco Systems Inc.	Corporate stock	21,722	35,180
	F5 Networks Inc.	Corporate stock	8,985	8,004
	Fiserv Inc.	Corporate stock	8,771	13,467
	Fortinet Inc.	Corporate stock	7,928	8,367
	HP Inc.	Corporate stock	11,146	9,574
	Intel Corp.	Corporate stock	11,814	14,222
	International Business Machines Corp.	Corporate stock	10,876	11,052
	Intuit	Corporate stock	10,247	12,233
	KLA-Tencor Corp.	Corporate stock	4,907	7,654
	Lam Research Corp.	Corporate stock	12,849	18,027
	Mastercard Inc.	Class A common stock	43,991	60,832
	Microsoft Corp.	Corporate stock	32,587	76,606
	Nvidia Corp.	Corporate stock	18,311	20,714
	Paypal Holdings Inc.	Corporate stock	61,562	55,731
	Qorvo Inc.	Common stock	8,870	9,045

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Salesforce.com Inc.	Common stock	47,988	47,204
	ServiceNow Inc.	Common stock	57,425	51,532
	Splunk Inc.	Common stock	24,584	24,043
	Texas Instruments Inc.	Corporate stock	20,823	30,630
	The Trade Desk Inc.	Class A common stock	11,160	10,878
	Verisign Inc.	Corporate stock	3,828	9,620
	Visa Inc.	Class A common stock	89,466	99,250
	LyondellBasell Industries NV	Class A common stock	2,094	2,326
	Celanese Corp. Del	Series A common stock	9,100	10,762
	Dow Inc.	Corporate stock	4,144	3,621
	DuPont De Nemours Inc.	Corporate stock	2,097	1,783
	Nucor Corp.	Common stock	10,434	8,553
	PPG Industries Inc.	Corporate stock	13,242	14,458
	Packaging Corp. America	Corporate stock	1,568	1,485
	Sealed Air Corp.	Common stock	9,191	8,925
	Sonoco Products Co.	Corporate stock	2,949	3,318
	AT&T Inc.	Corporate stock	12,036	12,449
	Alphabet Inc.	Class C common stock	57,676	63,388
	Alphabet Inc.	Class A common stock	36,619	47,625
	Comcast Corp.	New Class A common stock	41,226	54,817
	The Walt Disney Company	Common stock	9,497	10,556
	Electronic Arts Inc.	Common stock	8,239	9,586
	Facebook Inc.	Class A common stock	73,779	83,341
	Verizon Communications Inc.	Corporate stock	19,234	22,333
	AES Corp.	Corporate stock	8,815	9,428
	Ameren Corp.	Corporate stock	3,671	5,043
	American Electric Power Inc.	Corporate stock	14,326	16,302

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

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Corporate stock (continued)				
	CMS Energy Corp.	Corporate stock	2,931	4,540
	Dominion Energy Inc.	Corporate stock	2,679	2,917
	Duke Energy Corp.	New common stock	12,107	13,612
	Eversource Energy	Corporate stock	3,323	5,128
	Exelon Corp.	Corporate stock	10,582	11,160
	FirstEnergy Corp.	Common stock	9,005	10,804
	Nextera Energy Inc.	Corporate stock	2,917	5,592
	Pinnacle West Capital Corp.	Common stock	5,314	5,436
	Southern Co.	Common stock	14,236	15,443
	WEC Energy Group Inc.	Corporate stock	3,921	6,182
	Xcel Energy Inc.	Corporate stock	6,594	8,825
	Total corporate stock		2,978,870	3,331,791
Asset backed securities				
	Ally Auto Receivables Trust	$100,000 par value 2019-1 class A3 2.910% due 9/15/23	101,832	101,464
	Ally Master Owner Trust	$125,000 par value 2018-1 class A-2, 2.700% due 1/17/23	124,974	126,079
	Ally Master Owner Trust	$125,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	124,999	127,525
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	102,020
	Ally Auto Receivables Trust	$92,136.88 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	92,126	92,326
	BMW Vehicle Lease Trust	$89,963.03 par value 2017-2 asset backed note, class A-3, 2.070% due 10/20/20	89,855	89,956
	Benchmark Mortgage Trust	$46,886.29 par value 2019-B9 commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	47,372	47,909

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Asset backed securities (continued)				
	CD 2017-CD3 Mortgage Trust	$125,000 par value commercial mortgage passthru CTF, series 2017-CD3, class A-2, 3.153% due 2/10/50	123,872	127,252
	CFCRE 2011-C2 Mortgage Trust	$96,092.40 par value CTF, class A-4, 3.834% due 12/15/47	96,892	98,653
	CFCRE 2016-C4 Mortgage Trust	$8,022.98 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	8,023	7,976
	COMM 2016-CCRE28 Mortgage Trust	$42,381.36 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	42,686	42,228
	COMM 2013-CCRE9 Mortgage Trust	$98,256.27 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	99,396	101,462
	COMM 2013-CCRE13 Mortgage Trust	$108,020.33 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	109,809	111,604
	COMM 2014-CCRE14 Mortgage Trust	$92,738.27 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	92,939	92,710
	Cabelas Credit Card Master Note Trust	$125,000 par value 2015-2 asset backed note, class A-1, 2.250% due 7/17/23	125,009	125,215
	Citibank Credit Card Issuance Trust	$125,000 par value 2017-A3 note, class A3, 1.920% due 4/7/22	123,032	124,917
	Citigroup Non Egbi Eurobig Index	$35,952.88 par value 2013-GC11, class AAB, 2.690% due 4/10/46	35,742	36,226
	Citigroup Commercial Mortgage 2016-C3	$40,000 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	38,784	40,031
	CNH Equipment Trust	$50,000 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	49,999	50,018
	Drive Auto Receivables Trust 2018-5	$65,000 par value note, class A-3, 3.470% due 10/15/22	64,994	65,235
	Fifth Third Auto Trust	$49,080.91 par value 2017-1, class A-3, 1.800% due 2/15/22	49,080	49,010
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	49,987

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Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,212	174,930
	Ford Credit Floorplan Master Owner Trust A	$80,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	79,232	79,945
	Ford Credit Floorplan Master Owner Trust A	$110,000 par value 2017-2 asset backed note, class A-1, 2.370% due 9/15/22	109,635	110,033
	Ford Credit Floorplan Master Owner Trust A	$100,000 par value series 2018-3 asset backed note, 3.520% due 10/15/23	101,066	102,898
	Ford Credit Auto Lease Trust	$25,653.45 par value 2017-B note, class A-3, 2.030% due 12/15/20	25,652	25,648
	GM Financial Automobile Leasing Trust	$75,000 par value 2018-3 asset backed note, class A-3, 3.180% due 6/21/21	75,609	75,511
	GM Financial Automobile Leasing Trust	$100,000 par value 2019-2 note, class A4, 2.720% due 3/20/23	101,086	101,191
	GM Financial Automobile Leasing Trust	$26,764.70 par value 2017-3 note, class A-3, 2.330% due 11/20/20	26,763	26,762
	Harley-Davidson Motorcylce Trust	$125,000 par value 2019-A contract backed note, class A-2, 2.370% due 5/15/22	124,999	125,112
	Honda Auto Receivables Owner Trust	$10,784.22 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	10,724	10,764
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8	$39,245.69 par value commercial mortgage passthru A-3, 2.829% due 10/15/45	40,129	39,936
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$110,919.75 par value commercial mortgage passthru A-4, variable rate due 1/15/46	115,487	117,309
	JP Morgan Chase Commercial Commercial Securities Trust 2013-C13	$33,206.72 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	34,268	33,937
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$26,845.02 par value, class ASB, 3.760% due 8/15/46	28,166	27,646

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$452.61 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	464	458
	Mercedes-Benz Auto Lease Trust 2018-A	$63,444.96 par value asset backed note, class A-3, 2.410% due 2/16/21	63,086	63,493
	SG Commercial Mortgage Securities Trust 2016-C5	$49,809.37 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	49,809	49,435
	SLM Student Loan Trust	$6,819.17 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	6,681	6,817
	Toyota Auto Receivables Owner Trust 2018-A	$100,000 par value note, class A-3, 2.350% due 5/16/22	99,999	100,220
	UBS Commercial Mortgage Trust 2012-C1	$35,115.97 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	35,766	35,354
	UBS Commercial Mortgage Trust 2018-C12	$63,068.49 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	64,635	64,544
	WFRBS Commercial Mortgage Trust 2012-C8	$41,377.86 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	41,043	41,497
	WFRBS Commercial Mortgage Trust 2013-C15	$81,873.97 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	83,294	84,294
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$41,569.80 par value, class ASB, 2.528% due 10/15/45	41,104	41,735
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$43,809.75 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	43,986	43,701
	WFRBS Commercial Mortgage Trust 2013-C18	$311.56 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	317	314
	WFRBS Commercial Mortgage Trust 2013-C18	$64,727.08 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	65,503	66,776
	WFRBS Commercial Mortgage Trust 2014-LC14	$2,058.93 par value commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	2,058	2,057

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Asset backed securities (continued)				
	World Omni Auto Receivables Trust	$43,047.45 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	42,861	43,031
	World Omni Auto Receivables Trust	$69,614.22 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	69,734	69,578
	World Omni Auto Receivables Trust	$185,000 par value 2018-D asset backed note, class A-3, 3.330% due 3/15/24	188,117	189,501
	Total asset backed securities		3,736,634	3,764,230
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$118,238.30 par value series K016, class A2, 2.967% due 10/25/21	119,462	119,929
	Federal Home Loan Mortgage Corp.	$55,731.84 par value series K025, class A1, 1.875% due 4/25/22	55,129	55,569
	Federal Home Loan Mortgage Corp.	$97,477.78 par value series K009, class A2, 3.808% due 8/25/20	98,392	98,479
	Federal Home Loan Mortgage Corp.	$73,607.64 par value series K715, class A2, 2.856% due 1/25/21	73,521	74,035
	Federal Home Loan Mortgage Corp.	$50,000 par value series K716, class A2, 3.130% due 8/25/47	50,150	50,655
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	55,816
	Federal National Mortgage Association	$227.29 par value series 2010-143, class B, 3.500% due 12/25/25	237	227
	Government National Mortgage Association	$48,057.38 par value series 2012-58, pass thru securities, class A, 2.500% due 1/16/40	49,596	48,033
	Government National Mortgage Association	$7,617.24 par value series 2014-52, class A20,variable rate due 8/16/41	7,706	7,640
	Total mortgage backed securities		508,325	510,383

Profit Sharing Plan for Employees of Stater Bros. Markets

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Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	72,139	77,838
	Crown Castle International Corp.	Real estate investment trust common stock	2,444	3,475
	Digital Realty Trust Inc.	Real estate investment trust common stock	3,116	4,024
	Equinix Inc.	Real estate investment trust common stock	29,321	33,454
	Essex Property Trust Inc.	Real estate investment trust common stock	3,872	3,920
	Mid-America Apartment Communities Inc.	Real estate investment trust common stock	5,859	5,980
	Public Storage Inc.	Real estate investment trust common stock	4,039	4,660
	SBA Communications Corp.	Real estate investment trust new class A common stock	9,674	8,923
	Simon Property Group Inc.	Real estate investment trust new common stock	1,713	1,557
	Total real estate investment trusts		132,177	143,831
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	1,339,060	1,437,672
	iShares	Russell Mid-Cap exchange-traded fund	603,728	640,292
	iShares	Russell 2000 exchange-traded fund	451,719	465,673
	Total exchange-traded funds		2,394,507	2,543,637
Total investments			$ 21,764,189	$ 22,696,867

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
AES Corp.	Corporate stock	$ 10,242	$ 10,825
AT&T Inc.	$15,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	13,963	15,274
AT&T Inc.	$10,000 par value unsecured senior global note, call 10/15/25, 3.875% due 1/15/26	10,188	10,537
AbbVie Labs Inc.	Common stock	2,379	2,317
Advanced Auto Parts Inc.	Common stock	17,377	15,736
Agilent Technologies Inc.	Corporate stock	20,774	19,373
Allstate Corp.	Corporate stock	1,245	1,386
Altria Group Inc.	Corporate stock	4,367	3,536
Ameren Corp.	Corporate stock	14,984	15,558
Amgen Inc.	Common stock	5,789	5,410
Analog Devices Inc.	Corporate stock	13,794	12,283
Anheuser-Busch InBev Worldwide Inc.	$15,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	14,412	14,475
Apache Corp.	Corporate stock	1,419	1,288
Autozone Inc.	Common stock	7,903	9,176
BB&T Corp.	Corporate stock	6,193	6,692
Bank Montreal	$55,000 par value unsecured medium term senior note, Canada, call 10/6/22, 2.550% due 11/6/22	53,507	54,617
Bank of New York Mellon Corp.	Common stock	10,145	8,188
Benchmark Mortgage Trust	Principal paydown on 2019-B9 commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	1,712	1,694
Biogen Idec Inc.	Corporate stock	964	656

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
H&R Block Inc.	Common stock	19,915	19,716
Booking Holdings Inc.	Common stock	32,606	32,941
CBRE Group Inc.	Class A common stock	973	972
CF Industries Holdings Inc.	Common stock	7,135	7,484
CFCRE 2011-C2 Mortgage Trust	Principal paydown on CTF, class A-4, 3.834% due 12/15/47	3,940	3,908
CME Group Inc.	Corporate stock	10,521	13,855
COMM 2013-CCRE9 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	19,595	19,371
Canadian Natural Resources Limited	$10,000 par value senior unsecured note, Canada, call 11/1/24, 3.900% due 2/1/25	9,786	10,109
Cardinal Health Inc.	Common stock	13,288	10,237
Celanese Corp. Del	Series A common stock	1,578	1,521
Celanese US Holdings LLC	$35,000 par value unsecured senior note, call 4/8/24, 3.500% due 5/8/24	35,137	36,419
Celgene Corp.	Corporate stock	410	522
Centene Corp.	Common stock	1,311	1,180
Centerpoint Energy Inc.	Corporate stock	2,312	2,522
Chevron Corp.	Corporate stock	22,717	23,688
Coca Cola Co.	Corporate stock	1,097	1,180
Comerica Inc.	Common stock	22,859	19,782
Concho Resources Inc.	Common stock	9,680	6,831
Cummins Inc.	Corporate stock	7,379	7,223
DXC Technology Co.	Corporate stock	464	433
Darden Restaurants Inc.	Common stock	13,825	13,978
Deere & Co.	Common stock	3,026	2,840

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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Delta Air Lines Inc.	Common stock	1,115	969
Dentsply Sirona Inc.	Common stock	5,253	5,684
Devon Energy Corp.	New common stock	14,441	15,524
The Walt Disney Company	Common stock	1,660	2,038
Discovery Communications LLC	$40,000 par value senior unsecured note, call 12/11/25, 4.900% due 3/11/26	40,302	42,612
Eastman Chemical Co.	$35,000 par value unsecured senior PIDI note, call 9/1/28, 4.500% due 12/1/28	34,725	35,324
Eastman Chemical Co.	Common stock	3,577	3,418
Electronic Arts Inc.	Common stock	12,863	14,204
Emerson Electric Co.	Common stock	2,951	3,280
Enterprise Products Operating LLC	$10,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	9,993	10,524
Equinix Inc.	Real estate investment trust common stock	2,022	2,288
Equity Residential	Real estate investment trust common stock	14,975	16,916
Exelon Corp.	Common stock	5,961	6,307
Express Scripts Holding Co.	$10,000 par value unsecured senior note, call 12/1/26, 3.400% due 3/1/27	9,190	9,258
Federal Home Loan Mortgage Corp.	Principal paydown on pool #J40114, 3.500% due 1/1/34	11,627	11,427
Federal Home Loan Mortgage Corp.	Principal paydown on series K009, class A2, 3.808% due 8/25/20	2,546	2,522
Federal Home Loan Mortgage Corp.	Principal paydown on series K016, class A2, 2.967% due 10/25/21	2,331	2,307
Federal Home Loan Mortgage Corp.	Principal paydown on series K025, class A1, 1.875% due 4/25/22	10,295	10,407

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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Federal Home Loan Mortgage Corp.	Principal paydown on series K715, class A2, 2.856% due 1/25/21	1,020	1,021
Federal National Mortgage Association	Principal paydown on pool #BE3725, 3.500% due 6/1/32	15,032	14,758
Federal National Mortgage Association	Principal paydown on pool #BK7972, 3.500% due 11/1/33	2,283	2,227
Federal National Mortgage Association	Principal paydown on pool #MA3461, 3.000% due 9/1/33	2,998	2,945
F5 Networks Inc.	Corporate stock	10,723	9,183
FirstEnergy Corp.	Common stock	10,527	11,330
Ford Credit Floorplan Master Owner Trust A	$70,000 par value 2017-1 asset backed note, class A-1, 2.070% due 5/15/22	69,196	69,918
Fortinet Inc.	Corporate stock	10,692	11,173
Franklin Resources Inc.	Common stock	10,332	10,126
General Electric Corp.	$10,000 par value unsecured senior note, 2.700% due 10/9/22	8,739	9,817
General Mills Inc.	Corporate stock	487	562
Grainger WW Inc.	Corporate stock	1,195	1,197
HCA Holdings Inc.	Common stock	17,913	16,367
Harley Davidson Inc.	Common stock	5,619	5,226
Harris Corp.	Common stock	4,535	4,478
Hologic Inc.	Common stock	13,519	14,130
Home Depot Inc.	$10,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	8,987	9,836
Host Hotels and Resorts Inc.	Real estate investment trust common stock	789	658
Intel Corp.	Corporate stock	6,470	7,187

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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Intercontinental Exchange Inc.	Common stock	12,407	13,926
International Business Machines Corp.	Corporate stock	579	710
IQVIA Holdings Inc.	Common stock	8,957	9,043
iShares	Russell Mid-Cap Exchange-Traded Fund	74,279	79,972
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	Principal paydown on commercial mortgage passthru A-4, variable rate, due 1/15/46	14,660	14,080
JP Morgan Chase & Co.	$10,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	9,773	10,307
Kellogg Co.	Corporate stock	248	231
Kimco Realty Corp.	Common stock	3,363	3,487
Kroger Co.	Common stock	3,910	3,092
Lam Research Corp.	Corporate stock	18,423	20,272
Lear Corp.	New common stock	6,290	6,279
Lowes Companies Inc.	Common stock	17,817	18,431
M & T Bank Corp.	Common stock	2,990	2,979
MSCI Inc.	Class A common stock	11,758	12,287
Marsh & McLennan Companies Inc.	Corporate stock	4,280	6,186
Marriott International Inc.	New class A common stock	1,271	1,190
Masco Corp.	Common stock	13,358	12,102
McKesson Corp.	$10,000 par value new unsecured senior PIDI note, call 11/16/27, 3.950% due 2/16/28	9,574	9,811
McKesson Corp.	$5,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	5,146	5,148

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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McKesson Corp.	Corporate stock	8,881	8,074
Merck & Co. Inc.	New common stock	5,051	6,690
Monster Beverage Corp.	Common stock	2,298	2,175
Moody's Corp.	Common stock	5,942	6,847
Morgan Stanley	Corporate stock	14,829	14,406
Mosaic Company	New common stock	22,816	16,677
National Oilwell Varco Inc.	Corporate stock	16,230	11,710
NetApp Inc.	Corporate stock	681	682
Nike Inc.	Class B common stock	14,949	13,941
Nucor Corp.	Common stock	6,435	4,748
Oracle Corp.	$10,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	9,855	10,234
Oracle Corp.	$10,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	9,690	9,697
Parker Hannifin Corp.	Corporate stock	1,331	1,556
PayPal Holdings Inc.	Corporate stock	16,708	16,911
Pepsico Inc.	Corporate stock	3,510	4,282
Pinnacle West Capital Corp.	Common stock	5,269	5,144
Procter & Gamble Co.	Corporate stock	1,117	1,355
PulteGroup Inc.	Common stock	356	371
Qorvo Inc.	Common stock	11,129	10,526
Qualcomm Inc.	Common stock	2,518	2,965
Ralph Lauren Corp.	Class A common stock	785	884
Raytheon Co.	Common stock	18,119	17,463
Regions Financial Corp.	New common stock	2,784	2,582

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

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Regions Financial Corp.	$40,000 par value new senior unsecured note, call 7/14/23, 3.800% due 8/14/23	40,023	42,190
Robert Half International Inc.	Corporate stock	16,912	14,931
Roche Holding Ltd.	American depositary receipt	11,764	12,478
Rockwell Automation Inc.	Common stock	19,811	20,997
S&P Global Inc.	Common stock	1,234	1,418
Simon Property Group Inc.	New common stock	15,065	13,919
Simon Property Group Inc.	$55,000 par value senior unsecured note, 3.375% due 10/1/24	53,607	57,728
Snap-On Inc.	Common stock	5,945	5,659
Southern Co.	Common stock	446	481
Southwest Airlines Co.	Common stock	10,904	10,679
Stanley Black & Decker Inc.	Corporate stock	7,543	7,188
Starbucks Corp.	Common stock	15,727	18,698
Synchrony Financial	Common stock	18,371	23,364
TJX Companies Inc.	New common stock	1,293	1,316
Target Corp.	Common stock	88	108
Texas Instruments Inc.	Corporate stock	735	1,039
3M Co.	Corporate stock	11,478	10,540
TripAdvisor Inc.	Common stock	2,528	2,153
Tyson Foods Inc.	Class A common stock	772	975
UBS Commercial Mortgage Trust 2018-C12	Principal paydown on mortgage passthru CTF, class A-1, 3.293% due 8/15/51	902	880
United Airlines Holdings Inc.	Common stock	6,219	6,255
United Parcel Service Inc.	Class B common stock	18,732	16,901

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

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United States of America	$650,000 par value treasury note, 2.875% due 8/15/28	673,454	719,536
United States of America	$135,000 par value treasury note, 1.125% due 2/28/21	131,910	132,190
United States of America	$145,445 par value treasury note inflation index, 0.125% due 4/15/22	141,305	149,342
Unum Group	Common stock	9,649	8,233
Wellcare Group Inc.	Common stock	20,566	17,109
Wells Fargo & Co.	$10,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	9,725	10,261
WFRBS Commercial Mortgage Trust 2013-C18	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	9,337	9,226
Xerox Corp.	New common stock	4,254	4,380
Zimmer Biomet Holdings Inc.	Common stock	3,026	3,424
Zions Bancorporation	Common stock	17,562	18,438
Amdocs Ltd.	Corporate stock	130	111
Capri Holdings Ltd.	Common stock	19,660	17,464
Pentair PLC	Common stock	6,226	6,034
Perrigo Co. PLC	Common stock	1,702	1,450
Garmin Ltd.	Common stock	7,042	9,166
LyondellBasell Industries NV	Class A common stock	644	687

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2019

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series I – Single transactions in excess of 5% of Plan assets							
	iShares	Core S&P 500 Exchange-Traded Fund	$ 1,339,060	$ –	$ 1,339,060	$ 1,339,060	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,500,000	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,340,000	–	1,340,000	1,340,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,340,000	1,340,000	1,340,000	–
Series III – Series of transactions in excess of 5% of Plan assets							
	iShares	Core S&P 500 Exchange-Traded Fund	$ 1,339,060	$ –	$ 1,339,060	$ 1,339,060	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	9,539,528	–	9,539,528	9,539,528	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,777,021	9,777,021	9,777,021	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	6,240,922	–	6,240,922	6,240,922	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	6,239,645	6,239,645	6,239,645	–
	United States of America	Treasury note, 2.875% due 8/15/28	791,584	–	791,584	791,584	–
	United States of America	Treasury note, 2.875% due 8/15/28	–	1,265,704	1,171,746	1,265,704	93,958

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
Profit Sharing Plan for Employees of Stater Bros. Markets

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)

Stater Bros. Markets

301 South Tippecanoe Avenue

San Bernardino CA 92408

2b Employer Identification Number (EIN) 95-2586175

2c Plan Sponsor's telephone number 909-733-5000

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		4/2/2020	David J. Harris
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		4/2/2020	David J. Harris
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	1,004
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)**	963
a(2) Total number of active participants at the end of the plan year	**6a(2)**	917
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	51
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	973
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	974
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	974
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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EIN # 95-2586175 Plan 003

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CBRE Group Inc.	Class A common stock	973	972
CF Industries Holdings Inc.	Common stock	7,135	7,484
CFCRE 2011-C2 Mortgage Trust	Principal paydown on CTF, class A-4, 3.834% due 12/15/47	3,940	3,908
CME Group Inc.	Corporate stock	10,521	13,855
COMM 2013-CCRE9 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	19,595	19,371
Canadian Natural Resources Limited	$10,000 par value senior unsecured note, Canada, call 11/1/24, 3.900% due 2/1/25	9,786	10,109
Cardinal Health Inc.	Common stock	13,288	10,237
Celanese Corp. Del	Series A common stock	1,578	1,521
Celanese US Holdings LLC	$35,000 par value unsecured senior note, call 4/8/24, 3.500% due 5/8/24	35,137	36,419
Celgene Corp.	Corporate stock	410	522
Centene Corp.	Common stock	1,311	1,180
Centerpoint Energy Inc.	Corporate stock	2,312	2,522
Chevron Corp.	Corporate stock	22,717	23,688
Coca Cola Co.	Corporate stock	1,097	1,180
Comerica Inc.	Common stock	22,859	19,782
Concho Resources Inc.	Common stock	9,680	6,831
Cummins Inc.	Corporate stock	7,379	7,223
DXC Technology Co.	Corporate stock	464	433
Darden Restaurants Inc.	Common stock	13,825	13,978
Deere & Co.	Common stock	3,026	2,840

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Delta Air Lines Inc.	Common stock	1,115	969
Dentsply Sirona Inc.	Common stock	5,253	5,684
Devon Energy Corp.	New common stock	14,441	15,524
The Walt Disney Company	Common stock	1,660	2,038
Discovery Communications LLC	$40,000 par value senior unsecured note, call 12/11/25, 4.900% due 3/11/26	40,302	42,612
Eastman Chemical Co.	$35,000 par value unsecured senior PIDI note, call 9/1/28, 4.500% due 12/1/28	34,725	35,324
Eastman Chemical Co.	Common stock	3,577	3,418
Electronic Arts Inc.	Common stock	12,863	14,204
Emerson Electric Co.	Common stock	2,951	3,280
Enterprise Products Operating LLC	$10,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	9,993	10,524
Equinix Inc.	Real estate investment trust common stock	2,022	2,288
Equity Residential	Real estate investment trust common stock	14,975	16,916
Exelon Corp.	Common stock	5,961	6,307
Express Scripts Holding Co.	$10,000 par value unsecured senior note, call 12/1/26, 3.400% due 3/1/27	9,190	9,258
Federal Home Loan Mortgage Corp.	Principal paydown on pool #J40114, 3.500% due 1/1/34	11,627	11,427
Federal Home Loan Mortgage Corp.	Principal paydown on series K009, class A2, 3.808% due 8/25/20	2,546	2,522
Federal Home Loan Mortgage Corp.	Principal paydown on series K016, class A2, 2.967% due 10/25/21	2,331	2,307
Federal Home Loan Mortgage Corp.	Principal paydown on series K025, class A1, 1.875% due 4/25/22	10,295	10,407

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EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Federal Home Loan Mortgage Corp.	Principal paydown on series K715, class A2, 2.856% due 1/25/21	1,020	1,021
Federal National Mortgage Association	Principal paydown on pool #BE3725, 3.500% due 6/1/32	15,032	14,758
Federal National Mortgage Association	Principal paydown on pool #BK7972, 3.500% due 11/1/33	2,283	2,227
Federal National Mortgage Association	Principal paydown on pool #MA3461, 3.000% due 9/1/33	2,998	2,945
F5 Networks Inc.	Corporate stock	10,723	9,183
FirstEnergy Corp.	Common stock	10,527	11,330
Ford Credit Floorplan Master Owner Trust A	$70,000 par value 2017-1 asset backed note, class A-1, 2.070% due 5/15/22	69,196	69,918
Fortinet Inc.	Corporate stock	10,692	11,173
Franklin Resources Inc.	Common stock	10,332	10,126
General Electric Corp.	$10,000 par value unsecured senior note, 2.700% due 10/9/22	8,739	9,817
General Mills Inc.	Corporate stock	487	562
Grainger WW Inc.	Corporate stock	1,195	1,197
HCA Holdings Inc.	Common stock	17,913	16,367
Harley Davidson Inc.	Common stock	5,619	5,226
Harris Corp.	Common stock	4,535	4,478
Hologic Inc.	Common stock	13,519	14,130
Home Depot Inc.	$10,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	8,987	9,836
Host Hotels and Resorts Inc.	Real estate investment trust common stock	789	658
Intel Corp.	Corporate stock	6,470	7,187

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Intercontinental Exchange Inc.	Common stock	12,407	13,926
International Business Machines Corp.	Corporate stock	579	710
IQVIA Holdings Inc.	Common stock	8,957	9,043
iShares	Russell Mid-Cap Exchange-Traded Fund	74,279	79,972
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	Principal paydown on commercial mortgage passthru A-4, variable rate, due 1/15/46	14,660	14,080
JP Morgan Chase & Co.	$10,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	9,773	10,307
Kellogg Co.	Corporate stock	248	231
Kimco Realty Corp.	Common stock	3,363	3,487
Kroger Co.	Common stock	3,910	3,092
Lam Research Corp.	Corporate stock	18,423	20,272
Lear Corp.	New common stock	6,290	6,279
Lowes Companies Inc.	Common stock	17,817	18,431
M & T Bank Corp.	Common stock	2,990	2,979
MSCI Inc.	Class A common stock	11,758	12,287
Marsh & McLennan Companies Inc.	Corporate stock	4,280	6,186
Marriott International Inc.	New class A common stock	1,271	1,190
Masco Corp.	Common stock	13,358	12,102
McKesson Corp.	$10,000 par value new unsecured senior PIDI note, call 11/16/27, 3.950% due 2/16/28	9,574	9,811
McKesson Corp.	$5,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	5,146	5,148

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
McKesson Corp.	Corporate stock	8,881	8,074
Merck & Co. Inc.	New common stock	5,051	6,690
Monster Beverage Corp.	Common stock	2,298	2,175
Moody's Corp.	Common stock	5,942	6,847
Morgan Stanley	Corporate stock	14,829	14,406
Mosaic Company	New common stock	22,816	16,677
National Oilwell Varco Inc.	Corporate stock	16,230	11,710
NetApp Inc.	Corporate stock	681	682
Nike Inc.	Class B common stock	14,949	13,941
Nucor Corp.	Common stock	6,435	4,748
Oracle Corp.	$10,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	9,855	10,234
Oracle Corp.	$10,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	9,690	9,697
Parker Hannifin Corp.	Corporate stock	1,331	1,556
PayPal Holdings Inc.	Corporate stock	16,708	16,911
Pepsico Inc.	Corporate stock	3,510	4,282
Pinnacle West Capital Corp.	Common stock	5,269	5,144
Procter & Gamble Co.	Corporate stock	1,117	1,355
PulteGroup Inc.	Common stock	356	371
Qorvo Inc.	Common stock	11,129	10,526
Qualcomm Inc.	Common stock	2,518	2,965
Ralph Lauren Corp.	Class A common stock	785	884
Raytheon Co.	Common stock	18,119	17,463
Regions Financial Corp.	New common stock	2,784	2,582

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Regions Financial Corp.	$40,000 par value new senior unsecured note, call 7/14/23, 3.800% due 8/14/23	40,023	42,190
Robert Half International Inc.	Corporate stock	16,912	14,931
Roche Holding Ltd.	American depositary receipt	11,764	12,478
Rockwell Automation Inc.	Common stock	19,811	20,997
S&P Global Inc.	Common stock	1,234	1,418
Simon Property Group Inc.	New common stock	15,065	13,919
Simon Property Group Inc.	$55,000 par value senior unsecured note, 3.375% due 10/1/24	53,607	57,728
Snap-On Inc.	Common stock	5,945	5,659
Southern Co.	Common stock	446	481
Southwest Airlines Co.	Common stock	10,904	10,679
Stanley Black & Decker Inc.	Corporate stock	7,543	7,188
Starbucks Corp.	Common stock	15,727	18,698
Synchrony Financial	Common stock	18,371	23,364
TJX Companies Inc.	New common stock	1,293	1,316
Target Corp.	Common stock	88	108
Texas Instruments Inc.	Corporate stock	735	1,039
3M Co.	Corporate stock	11,478	10,540
TripAdvisor Inc.	Common stock	2,528	2,153
Tyson Foods Inc.	Class A common stock	772	975
UBS Commercial Mortgage Trust 2018-C12	Principal paydown on mortgage passthru CTF, class A-1, 3.293% due 8/15/51	902	880
United Airlines Holdings Inc.	Common stock	6,219	6,255
United Parcel Service Inc.	Class B common stock	18,732	16,901

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2019

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
United States of America	$650,000 par value treasury note, 2.875% due 8/15/28	673,454	719,536
United States of America	$135,000 par value treasury note, 1.125% due 2/28/21	131,910	132,190
United States of America	$145,445 par value treasury note inflation index, 0.125% due 4/15/22	141,305	149,342
Unum Group	Common stock	9,649	8,233
Wellcare Group Inc.	Common stock	20,566	17,109
Wells Fargo & Co.	$10,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	9,725	10,261
WFRBS Commercial Mortgage Trust 2013-C18	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	9,337	9,226
Xerox Corp.	New common stock	4,254	4,380
Zimmer Biomet Holdings Inc.	Common stock	3,026	3,424
Zions Bancorporation	Common stock	17,562	18,438
Amdocs Ltd.	Corporate stock	130	111
Capri Holdings Ltd.	Common stock	19,660	17,464
Pentair PLC	Common stock	6,226	6,034
Perrigo Co. PLC	Common stock	1,702	1,450
Garmin Ltd.	Common stock	7,042	9,166
LyondellBasell Industries NV	Class A common stock	644	687

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2019

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series I – Single transactions in excess of 5% of Plan assets							
	iShares	Core S&P 500 Exchange-Traded Fund	$ 1,339,060	$ –	$ 1,339,060	$ 1,339,060	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,500,000	–	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,500,000	1,500,000	1,500,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,340,000	–	1,340,000	1,340,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,340,000	1,340,000	1,340,000	–
Series III – Series of transactions in excess of 5% of Plan assets							
	iShares	Core S&P 500 Exchange-Traded Fund	$ 1,339,060	$ –	$ 1,339,060	$ 1,339,060	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	9,539,528	–	9,539,528	9,539,528	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,777,021	9,777,021	9,777,021	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	6,240,922	–	6,240,922	6,240,922	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	6,239,645	6,239,645	6,239,645	–
	United States of America	Treasury note, 2.875% due 8/15/28	791,584	–	791,584	791,584	–
	United States of America	Treasury note, 2.875% due 8/15/28	–	1,265,704	1,171,746	1,265,704	93,958

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 511,611	$ 511,611
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,450	1,450
	Total money market funds		513,061	513,061
Mutual funds				
	Prudential Short-Term Corporate Bond Fund Inc.	$102,092.22 par value, class Z	1,122,929	1,134,245
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	422,380	454,676
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	505,068	457,906
	Principal Investments	Principal Midcap Blend Fund Institutional Class	355,040	471,915
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	459,969	463,876
	Total mutual funds		2,865,386	2,982,618
U.S. Government securities				
	Federal National Mortgage Association	$760,000 par value note, 2.625% due 9/6/24	783,517	796,260
	Federal Home Loan Mortgage Corp.	$295,000 par value medium term note, 2.375% due 1/13/22	306,255	299,543
	Federal Home Loan Mortgage Corp.	$350,000 par value reference note, 2.750% due 6/19/23	362,324	364,150
	United States of America	$150,000 par value treasury note, 1.125% due 2/28/21	148,453	148,682
	United States of America	$269,009.70 par value treasury note inflation index, 0.125% due 4/15/22	257,140	266,182
	United States of America	$110,000 par value treasury note, 2.875% due 8/15/28	112,388	120,948
	United States of America	$1,000,000 par value treasury note, 2.375% due 5/15/29	1,065,918	1,061,950

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$3,653.17 principal balance, pool #G13136, 4.500% due 5/1/23	3,872	3,802
	Federal Home Loan Mortgage Corp.	$5,102.61 principal balance, pool #G14824, 4.000% due 6/1/26	5,350	5,322
	Federal Home Loan Mortgage Corp.	$23,995.68 principal balance, pool #G18569, 3.000% due 9/1/30	24,984	24,615
	Federal Home Loan Mortgage Corp.	$58,709.99 principal balance, pool #G18689, 3.500% due 5/1/33	59,173	60,925
	Federal Home Loan Mortgage Corp.	$1,849.30 principal balance, pool #J04492, 5.000% due 3/1/22	1,958	1,908
	Federal Home Loan Mortgage Corp.	$5,613.21 principal balance, pool #J07550, 5.000% due 4/1/23	5,664	5,826
	Federal Home Loan Mortgage Corp.	$10,702.99 principal balance, pool #J16002, 4.000% due 7/1/26	11,359	11,187
	Federal Home Loan Mortgage Corp.	$8,798.24 principal balance, pool #J16396, 3.000% due 8/1/26	9,224	9,040
	Federal Home Loan Mortgage Corp.	$10,655.65 principal balance, pool #J16794, 3.000% due 10/1/26	11,155	10,949
	Federal Home Loan Mortgage Corp.	$35,038.58 principal balance, pool #J37005, 3.500% due 5/1/32	35,750	36,351
	Federal Home Loan Mortgage Corp.	$63,268.64 principal balance, pool #J40114, 3.500% due 1/1/34	64,376	65,436
	Federal National Mortgage Association	$10,482.61 principal balance, pool #AI5973, 3.500% due 10/1/26	11,058	10,838
	Federal National Mortgage Association	$11,641.59 principal balance, pool #AH4626, 3.500% due 2/1/26	12,340	12,035
	Federal National Mortgage Association	$6,738.69 principal balance, pool #AH5801, 3.500% due 2/1/26	7,132	6,967
	Federal National Mortgage Association	$12,834.34 principal balance, pool #AL6598, 3.500% due 4/1/30	13,502	13,325
	Federal National Mortgage Association	$12,520.12 principal balance, pool #AL8073, 3.500% due 10/1/30	13,306	12,998

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September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal National Mortgage Association	$6,877.38 principal balance, pool #AK0798, 3.500% due 1/1/27	7,241	7,111
	Federal National Mortgage Association	$15,700.69 principal balance, pool #AS6925, 3.000% due 4/1/31	16,369	16,124
	Federal National Mortgage Association	$18,068.04 principal balance, pool #AV5068, 3.500% due 2/1/29	19,169	18,754
	Federal National Mortgage Association	$20,465.45 principal balance, pool #AW9203, 3.500% due 8/1/29	21,559	21,248
	Federal National Mortgage Association	$17,585.61 principal balance, pool #BD7101, 3.000% due 3/1/32	18,116	18,026
	Federal National Mortgage Association	$122,329.24 principal balance, pool #BE3725, 3.500% due 6/1/32	124,604	126,925
	Federal National Mortgage Association	$20,563.01 principal balance, pool #BK7972, 3.500% due 11/1/33	21,080	21,255
	Federal National Mortgage Association	$40,076.00 principal balance, pool #BJ2705, 3.500% due 4/1/33	40,734	41,441
	Federal National Mortgage Association	$29,489.95 principal balance, pool #BM1239, 3.500% due 2/1/32	30,683	30,618
	Federal National Mortgage Association	$4,504.17 principal balance, pool #890263, 4.000% due 11/1/25	4,808	4,695
	Federal National Mortgage Association	$1,216.54 principal balance, pool #949023, 6.000% due 8/1/22	1,240	1,242
	Federal National Mortgage Association	$997.96 principal balance, pool #987293, 5.500% due 7/1/23	998	1,010
	Federal National Mortgage Association	$8,548.03 principal balance, pool #AB3674, 3.500% due 10/1/26	9,001	8,889
	Federal National Mortgage Association	$14,871.32 principal balance, pool #MA2941, 3.500% due 3/1/32	15,554	15,432
	Federal National Mortgage Association	$41,405.16 principal balance, pool #MA3461, 3.000% due 9/1/33	42,149	42,410
	Total U.S. Government securities		3,699,503	3,724,419

Profit Sharing Plan for Employees of Stater Bros. Markets

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Corporate bonds				
	AT&T Inc.	$70,000 par value unsecured senior global note, call 10/15/25, 3.875% due 1/15/26	72,597	74,221
	ACE INA Holdings Inc.	$50,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	48,686	53,399
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	42,493
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,601	53,268
	Amgen Inc.	$40,000 par value unsecured senior global note, call 5/19/26, 2.600% due 8/19/26	36,318	40,130
	Anheuser-Busch InBev Worldwide Inc.	$65,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	62,451	71,687
	Anthem Inc.	$30,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	29,536	32,402
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	83,358
	Arizona Public Service Company	$50,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	47,635	50,070
	BB&T Corp.	$65,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	65,277	66,709
	Bank New York Inc. Mellon	$65,000 par value unsecured medium term senior note, call 4/15/24, 3.400% due 5/15/24	66,438	68,370
	Berkshire Hathaway Inc. Del	$60,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	60,231	63,316
	Boeing Co.	6.000% call 2/1/23, 2.800% due 3/1/23	39,203	40,890
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	42,394

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	42,160
	CNA Financial Corp.	$35,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	36,596	37,562
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	43,583
	CVS Caremark Corp.	$60,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	61,292	63,484
	Capital One Financial Corp.	$65,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	64,016	68,230
	Cardinal Health Inc.	$40,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	36,925	39,667
	Caterpillar Financial Services Corp.	$65,000 par value senior unsecured medium term note, 2.850% due 6/1/22	65,195	66,497
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,680
	Cisco Systems Inc.	$60,000 par value senior unsecured note, 3.625% due 3/4/24	60,380	64,330
	Citigroup Inc.	$105,000 par value subordinated note, 4.600% due 3/9/26	111,555	114,722
	Comcast Corp.	$50,000 par value new senior unsecured note, call 8/15/25, 3.950% due 10/15/25	49,947	54,423
	Conagra Brands Inc.	$30,000 par value unsecured senior global note, call 9/1/25, 4.600% due 11/1/25	29,489	32,992
	Connecticut Light & Power Company	$40,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	39,864	42,265
	Consolidated Edison Company of New York Inc.	$50,000 par value senior unsecured debenture, series 2016B, call 9/1/26, 2.900% due 12/1/26	47,616	51,253

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EIN # 95-2586175 Plan 003

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September 30, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	DTE Electric Company	$40,000 par value secured general and refinance mortgage bond 2013, series B, call 12/15/23, 3.650% due 3/15/24	42,087	42,374
	John Deere Capital Corp.	$70,000 par value unsecured senior medium term note, 2.250% due 9/14/26	69,862	69,844
	Disney Walt Co.	$50,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	47,713	52,661
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	42,103
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,161	32,050
	DowDuPont Inc.	$30,000 par value senior unsecured note, call 8/15/28, 4.725% due 11/15/28	31,505	34,315
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	49,991	54,881
	Enterprise Products Operating LLC	$40,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	39,974	44,298
	Express Scripts Holding Co.	$40,000 par value unsecured senior note, call 12/1/26, 3.400% due 3/1/27	36,758	41,323
	General Dynamics Corp.	$25,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	24,944	27,824
	General Electric Cap Corp.	$65,000 par value senior unsecured guaranteed medium term note, call 2/13/24, 3.450% due 5/15/24	64,673	66,752
	Gilead Sciences Inc.	$55,000 par value senior unsecured note, 3.500%, due 2/1/25	54,082	58,067
	Goldman Sachs Group Inc.	$100,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	97,329	106,037
	Home Depot Inc.	$50,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	44,951	49,682
	Honeywell International Inc.	$50,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	49,820	50,988

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Corporate bonds (continued)				
	JP Morgan Chase & Co.	$120,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	117,043	131,069
	Kimco Realty Corp.	$40,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	37,240	40,222
	Kinder Morgan Energy Partners LP	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	53,824	54,225
	Loews Corp.	$50,000 par value senior unsecured bond, call 1/1/26, 3.750% due 4/1/26	49,978	53,527
	Lowes Companies Inc.	$40,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	39,944	42,769
	MPLX LP	$40,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	39,297	42,183
	McKesson Corp.	$35,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	36,023	39,098
	Merck & Company Inc.	$50,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	50,206	51,778
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	54,069
	Microsoft Corporation	$65,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	70,798	70,121
	Morgan Stanley	$85,000 par value unsecured senior note, 3.625% due 1/20/27	85,649	90,001
	National Rural Utilities Cooperative Finance Corp.	$40,000 par value collateral trust bond senior secured note, call 12/15/22, 2.700% due 2/15/23	39,790	40,798
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	31,253
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	31,462
	Oracle Corp.	$65,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	64,054	68,541

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Corporate bonds (continued)				
	PNC Financial Services Group Inc.	$70,000 par value senior unsecured note step up 11/12, 2.854% due 11/9/22	69,413	71,494
	PPL Capital Funding Inc.	$40,000 par value unsecured senior note, call 2/15/26, 3.100% due 5/15/26	41,002	40,740
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	31,428
	PepsiCo Inc.	$50,000 par value senior unsecured note, 2.850% due 2/24/26	47,077	52,096
	Principal Financial Group Inc.	$40,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	40,688	41,865
	Procter & Gamble Co.	$50,000 par value senior unsecured note, 2.450% due 11/3/26	46,313	51,216
	Prudential Financial Inc.	$40,000 par value senior unsecured medium term note, 3.500% due 5/15/24	40,179	42,570
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	51,724
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	26,064
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	34,594	38,201
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	36,883
	Simon Property Group LP	$60,000 par value senior unsecured bond, call 9/1/27, 3.375% due 12/1/27	63,236	63,465
	Southern Co.	$40,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	40,756	41,251
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,576	50,974
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	63,109

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Corporate bonds (continued)				
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,114	43,822
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	63,827
	Verizon Communications Inc.	$45,000 par value unsecured senior note, 4.125% due 3/16/27	47,016	49,688
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	41,920
	Wal-Mart Stores Inc.	$50,000 par value unsecured senior PIDI note, call 10/15/24, 2.650% due 12/15/24	47,958	51,579
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	98,354	107,118
	Williams Partners LP	$45,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	46,948	46,480
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	31,901
	Actavis Funding SCS	$25,000 par value senior unsecured guaranteed note, call 12/15/24, Luxembourg, 3.800% due 3/15/25	25,652	26,178
	BP Capital Markets PLC	$55,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	55,000	57,888
	Bank Montreal	$65,000 par value unsecured medium term senior note, Canada, 3.300% due 2/5/24	66,118	67,638
	Canadian National Resources Ltd.	$40,000 par value senior unsecured note, Canada, call 11/1/24, 3.900% due 2/1/25	39,162	42,159
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	25,161
	Covidien International Finance SA	$40,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	42,531	41,179

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Corporate bonds (continued)				
	Diageo Capital PLC	$50,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	53,243	51,098
	HSBC Holdings PLC	$65,000 par value unsecured senior note, United Kingdom, 4.000% due 3/30/22	66,862	67,832
	LYB International Finance II BV	$35,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	35,076	36,053
	Province of Ontario	$80,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	81,361	81,422
	Province of Quebec	$80,000 par value global note, Canada, 2.750% due 8/25/21	79,235	81,342
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	31,990
	Royal Bank of Canada	$60,000 par value senior unsecured global medium term senior bank note, Canada, 3.700% due 10/5/23	61,706	63,472
	Shell International Finance BV	$50,000 par value senior unsecured note, Netherlands, 3.250% due 5/11/25	48,644	52,898
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	42,190
	Telefonica Emisiones SAU	$25,000 par value guaranteed note, 5.462% due 2/16/21	27,465	26,097
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	13,087	13,649
	Toronto-Dominion Bank	$65,000 par value unsecured senior medium term bank note, Canada, 3.250% due 6/11/21	65,736	66,366
	Total corporate bonds		4,935,726	5,182,897
Corporate stock				
	Amazon.Com Inc.	Common stock	95,822	98,947
	Autozone Inc.	Common stock	6,147	7,592

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Corporate stock (continued)				
	Ebay Inc.	Common stock	10,123	9,784
	Expedia Group Inc.	New common stock	8,922	9,409
	General Motors Co.	Common Stock	2,324	2,249
	Hilton Worldwide Holdings Inc.	New common stock	4,775	4,562
	The Home Depot Inc.	Common stock	47,604	58,933
	Lear Corp.	New common stock	5,196	4,480
	McDonald's Corp.	Common stock	3,035	5,582
	Nike Inc.	Class B common stock	13,785	15,591
	PulteGroup Inc.	Common stock	9,180	10,234
	Starbucks Corp.	Common stock	10,420	14,236
	TJX Companies Inc.	New common stock	2,555	3,456
	Target Corp.	Common stock	2,908	3,528
	Under Armour Inc.	Class A common stock	9,609	9,033
	Altria Group Inc.	Corporate stock	15,123	11,779
	Coca Cola Co.	Corporate stock	1,782	2,123
	Costco Wholesale	New corporate stock	29,992	32,845
	General Mills Inc.	Corporate stock	10,027	10,142
	Hershey Co.	Corporate stock	2,397	3,565
	Kimberly-Clark Corp.	Common stock	20,218	25,285
	Mondelez International Inc.	Common stock	4,978	6,196
	Monster Beverage Corp.	Common stock	22,860	21,366
	Nestle S A	Corporate stock	13,775	17,266
	Pepsico Inc.	Corporate stock	19,960	23,033
	Philip Morris International Inc.	Corporate stock	42,418	34,017
	Procter & Gamble Co.	Corporate stock	20,206	25,622

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Corporate stock (continued)				
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	30,220	22,057
	Wal-Mart Inc.	Corporate stock	16,890	24,567
	Walgreens Boots Alliance Inc.	Common stock	13,211	10,730
	Chevron Corp.	Corporate stock	32,465	33,801
	ConocoPhillips	Corporate stock	19,913	18,917
	EOG Resources Inc.	Corporate stock	5,469	4,156
	Exxon Mobil Corp.	Corporate stock	18,465	15,393
	HollyFrontier Corp.	Common stock	9,228	8,046
	Marathon Oil Corp.	Corporate stock	9,504	7,926
	Schlumberger Ltd. Curacao	Corporate stock	12,433	6,287
	Suncor Energy Inc.	New common stock	3,775	3,537
	Valero Energy Corp.	Common stock	4,354	6,564
	AON PLC	Common stock	12,409	15,873
	IHS Markit Ltd	Common stock	21,346	24,077
	Willis Towers Watson Public Ltd. Co.	Common stock	9,532	9,456
	Chubb Ltd.	Corporate stock	46,154	52,468
	Allstate Corp.	Corporate stock	2,860	3,043
	BB&T Corp.	Corporate stock	14,861	16,758
	Bank of New York Mellon Corp.	Common stock	11,735	10,127
	Berkshire Hathaway Inc. Del	New Class B common stock	10,039	12,897
	Blackrock Inc.	Class A common stock	3,656	4,456
	CME Group Inc.	Corporate stock	3,442	6,763
	Capital One Financial Corp.	Common stock	11,353	11,009
	Citigroup Inc.	New common stock	34,584	39,859

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Corporate stock (continued)				
	Citizens Financial Group Inc.	Corporate stock	9,506	9,621
	Fidelity National Information Services Inc.	Common stock	10,530	15,002
	Franklin Resources Inc.	Common stock	8,797	7,792
	Goldman Sachs Group Inc.	Corporate stock	10,372	9,325
	Intercontinental Exchange Inc.	Common stock	9,650	12,272
	JP Morgan Chase & Co.	Corporate stock	38,503	54,373
	M & T Bank Corp.	Common stock	3,986	3,791
	Marsh & McLennan Companies Inc.	Corporate stock	7,956	11,306
	Metlife Inc.	Corporate stock	10,914	11,130
	Nasdaq Inc.	Corporate stock	6,342	8,147
	PNC Financial Services Group Inc.	Corporate stock	16,143	18,781
	T Rowe Price Group Inc.	Corporate stock	2,118	3,427
	Principal Financial Group Inc.	Corporate stock	6,194	6,400
	Prudential Financial Inc.	Corporate stock	8,889	9,355
	S&P Global Inc.	Corporate stock	21,430	23,028
	Schwarb Charles Corp.	Common stock	21,846	22,295
	State Street Corp.	Corporate stock	10,295	7,044
	Synchrony Financial	Common stock	9,706	9,272
	TransUnion	Common stock	30,282	34,066
	Travelers Companies Inc.	Corporate stock	9,872	11,895
	US Bancorp Del	New common stock	21,387	23,077
	Unum Group	Common stock	10,838	9,332
	Wells Fargo & Co.	New common stock	23,736	23,102
	Allergan PLC	Common stock	3,553	4,039

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Corporate stock (continued)				
	Medtronic PLC	Common stock	34,512	40,407
	Perrigo Co. PLC	Common stock	8,981	9,501
	Mylan Inc.	Common stock	2,326	2,077
	Abbott Labs	Corporate stock	2,653	3,514
	AbbVie Labs Inc.	Common stock	7,260	7,421
	Alexion Pharmaceuticals Inc.	Corporate stock	20,867	15,866
	Align Technology Inc.	Common stock	28,435	18,816
	AmerisourceBergen Corp.	Common stock	6,098	6,175
	Amgen Inc.	Common stock	1,307	1,355
	Baxter International Inc.	Corporate stock	10,059	13,558
	BioMarin Pharmaceutical Inc.	Common stock	16,580	13,076
	Boston Scientific Corp.	Common stock	12,119	11,759
	Bristol Myers Squibb Co.	Corporate stock	22,520	20,487
	Cigna Corp.	Corporate stock	15,005	12,750
	Cardinal Health Inc.	Common stock	10,611	9,013
	Danaher Corp. Del	Corporate stock	6,292	10,543
	DaVita Inc.	Common stock	1,301	1,198
	Dentsply Sirona Inc.	Common stock	8,457	8,796
	Gilead Sciences Inc.	Corporate stock	6,649	5,831
	Hologic Inc.	Common stock	8,084	8,785
	Illumina Inc.	Common stock	30,938	27,684
	Johnson & Johnson	Corporate stock	62,970	64,173
	Eli Lilly and Company	Corporate stock	4,276	5,592
	McKesson Corp.	Corporate stock	18,925	18,586
	Merck & Co. Inc.	New common stock	30,990	36,282
	Pfizer Inc.	Corporate stock	21,793	22,348

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Corporate stock (continued)				
	Regeneron Pharmaceuticals	Corporate stock	2,831	1,942
	Roche Holding Ltd.	American depositary receipt	9,424	10,559
	Thermo Fisher Scientific Corp.	Corporate stock	5,297	8,155
	UnitedHealth Group Inc.	Corporate stock	5,722	6,085
	Vertex Pharmaceuticals Inc.	Corporate stock	4,150	7,116
	Zoetis Inc.	Class A common stock	32,183	35,508
	Eaton Corp. PLC	Corporate stock	21,352	22,783
	Ingersoll-Rand Co. Ltd.	Corporate stock	14,541	20,330
	Johnson Controls International PLC	Corporate stock	9,112	10,007
	Boeing Co.	Corporate stock	477	1,141
	CSX Corp.	Corporate stock	11,565	11,360
	Cummins Inc.	Corporate stock	13,013	13,176
	Deere & Co.	Common stock	2,708	2,868
	General Dynamics Corp.	Corporate stock	6,932	8,040
	Honeywell International Inc.	Corporate stock	27,646	36,547
	Illinois Tool Works Inc.	Corporate stock	21,994	24,099
	L3Harris Technologies Inc.	Common stock	3,968	4,381
	Lockheed Martin Corp.	Corporate stock	27,746	34,715
	Masco Corp.	Common stock	6,599	6,877
	Northrop Grumman Corp.	Corporate stock	11,858	14,617
	Parker Hannifin Corp.	Corporate stock	11,821	13,365
	Southwest Airlines Co.	Common stock	8,899	9,830
	Stanley Black & Decker Inc.	Corporate stock	9,646	9,676
	3M Co.	Corporate stock	20,472	18,577
	Union Pacific Corp.	Corporate stock	28,712	34,988
	United Parcel Service Inc.	Class B common stock	3,983	4,433

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Corporate stock (continued)				
	Waste Connections Inc.	Common stock	24,513	23,920
	Waste Management Inc. Del	Corporate stock	6,985	10,005
	Xylem Inc.	Common stock	25,917	25,478
	Accenture PLC	Class A common stock	16,493	22,120
	Garmin Ltd.	Common stock	8,137	8,638
	ASML Holdings Nevada ADR	Corporate stock	12,557	15,899
	Adobe Systems Inc.	Corporate stock	64,327	74,035
	Apple Inc.	Corporate stock	25,271	56,440
	Automatic Data Processing Inc.	Corporate stock	3,516	6,134
	Broadcom Inc	Corporate stock	18,225	21,257
	Cisco Systems Inc.	Corporate stock	21,722	35,180
	F5 Networks Inc.	Corporate stock	8,985	8,004
	Fiserv Inc.	Corporate stock	8,771	13,467
	Fortinet Inc.	Corporate stock	7,928	8,367
	HP Inc.	Corporate stock	11,146	9,574
	Intel Corp.	Corporate stock	11,814	14,222
	International Business Machines Corp.	Corporate stock	10,876	11,052
	Intuit	Corporate stock	10,247	12,233
	KLA-Tencor Corp.	Corporate stock	4,907	7,654
	Lam Research Corp.	Corporate stock	12,849	18,027
	Mastercard Inc.	Class A common stock	43,991	60,832
	Microsoft Corp.	Corporate stock	32,587	76,606
	Nvidia Corp.	Corporate stock	18,311	20,714
	Paypal Holdings Inc.	Corporate stock	61,562	55,731
	Qorvo Inc.	Common stock	8,870	9,045

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Corporate stock (continued)				
	Salesforce.com Inc.	Common stock	47,988	47,204
	ServiceNow Inc.	Common stock	57,425	51,532
	Splunk Inc.	Common stock	24,584	24,043
	Texas Instruments Inc.	Corporate stock	20,823	30,630
	The Trade Desk Inc.	Class A common stock	11,160	10,878
	Verisign Inc.	Corporate stock	3,828	9,620
	Visa Inc.	Class A common stock	89,466	99,250
	LyondellBasell Industries NV	Class A common stock	2,094	2,326
	Celanese Corp. Del	Series A common stock	9,100	10,762
	Dow Inc.	Corporate stock	4,144	3,621
	DuPont De Nemours Inc.	Corporate stock	2,097	1,783
	Nucor Corp.	Common stock	10,434	8,553
	PPG Industries Inc.	Corporate stock	13,242	14,458
	Packaging Corp. America	Corporate stock	1,568	1,485
	Sealed Air Corp.	Common stock	9,191	8,925
	Sonoco Products Co.	Corporate stock	2,949	3,318
	AT&T Inc.	Corporate stock	12,036	12,449
	Alphabet Inc.	Class C common stock	57,676	63,388
	Alphabet Inc.	Class A common stock	36,619	47,625
	Comcast Corp.	New Class A common stock	41,226	54,817
	The Walt Disney Company	Common stock	9,497	10,556
	Electronic Arts Inc.	Common stock	8,239	9,586
	Facebook Inc.	Class A common stock	73,779	83,341
	Verizon Communications Inc.	Corporate stock	19,234	22,333
	AES Corp.	Corporate stock	8,815	9,428
	Ameren Corp.	Corporate stock	3,671	5,043
	American Electric Power Inc.	Corporate stock	14,326	16,302

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Corporate stock (continued)				
	CMS Energy Corp.	Corporate stock	2,931	4,540
	Dominion Energy Inc.	Corporate stock	2,679	2,917
	Duke Energy Corp.	New common stock	12,107	13,612
	Eversource Energy	Corporate stock	3,323	5,128
	Exelon Corp.	Corporate stock	10,582	11,160
	FirstEnergy Corp.	Common stock	9,005	10,804
	Nextera Energy Inc.	Corporate stock	2,917	5,592
	Pinnacle West Capital Corp.	Common stock	5,314	5,436
	Southern Co.	Common stock	14,236	15,443
	WEC Energy Group Inc.	Corporate stock	3,921	6,182
	Xcel Energy Inc.	Corporate stock	6,594	8,825
	Total corporate stock		2,978,870	3,331,791
Asset backed securities				
	Ally Auto Receivables Trust	$100,000 par value 2019-1 class A3 2.910% due 9/15/23	101,832	101,464
	Ally Master Owner Trust	$125,000 par value 2018-1 class A-2, 2.700% due 1/17/23	124,974	126,079
	Ally Master Owner Trust	$125,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	124,999	127,525
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	102,020
	Ally Auto Receivables Trust	$92,136.88 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	92,126	92,326
	BMW Vehicle Lease Trust	$89,963.03 par value 2017-2 asset backed note, class A-3, 2.070% due 10/20/20	89,855	89,956
	Benchmark Mortgage Trust	$46,886.29 par value 2019-B9 commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	47,372	47,909

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Asset backed securities (continued)				
	CD 2017-CD3 Mortgage Trust	$125,000 par value commercial mortgage passthru CTF, series 2017-CD3, class A-2, 3.153% due 2/10/50	123,872	127,252
	CFCRE 2011-C2 Mortgage Trust	$96,092.40 par value CTF, class A-4, 3.834% due 12/15/47	96,892	98,653
	CFCRE 2016-C4 Mortgage Trust	$8,022.98 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	8,023	7,976
	COMM 2016-CCRE28 Mortgage Trust	$42,381.36 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	42,686	42,228
	COMM 2013-CCRE9 Mortgage Trust	$98,256.27 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	99,396	101,462
	COMM 2013-CCRE13 Mortgage Trust	$108,020.33 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	109,809	111,604
	COMM 2014-CCRE14 Mortgage Trust	$92,738.27 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	92,939	92,710
	Cabelas Credit Card Master Note Trust	$125,000 par value 2015-2 asset backed note, class A-1, 2.250% due 7/17/23	125,009	125,215
	Citibank Credit Card Issuance Trust	$125,000 par value 2017-A3 note, class A3, 1.920% due 4/7/22	123,032	124,917
	Citigroup Non Egbi Eurobig Index	$35,952.88 par value 2013-GC11, class AAB, 2.690% due 4/10/46	35,742	36,226
	Citigroup Commercial Mortgage 2016-C3	$40,000 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	38,784	40,031
	CNH Equipment Trust	$50,000 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	49,999	50,018
	Drive Auto Receivables Trust 2018-5	$65,000 par value note, class A-3, 3.470% due 10/15/22	64,994	65,235
	Fifth Third Auto Trust	$49,080.91 par value 2017-1, class A-3, 1.800% due 2/15/22	49,080	49,010
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	49,987

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Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,212	174,930
	Ford Credit Floorplan Master Owner Trust A	$80,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	79,232	79,945
	Ford Credit Floorplan Master Owner Trust A	$110,000 par value 2017-2 asset backed note, class A-1, 2.370% due 9/15/22	109,635	110,033
	Ford Credit Floorplan Master Owner Trust A	$100,000 par value series 2018-3 asset backed note, 3.520% due 10/15/23	101,066	102,898
	Ford Credit Auto Lease Trust	$25,653.45 par value 2017-B note, class A-3, 2.030% due 12/15/20	25,652	25,648
	GM Financial Automobile Leasing Trust	$75,000 par value 2018-3 asset backed note, class A-3, 3.180% due 6/21/21	75,609	75,511
	GM Financial Automobile Leasing Trust	$100,000 par value 2019-2 note, class A4, 2.720% due 3/20/23	101,086	101,191
	GM Financial Automobile Leasing Trust	$26,764.70 par value 2017-3 note, class A-3, 2.330% due 11/20/20	26,763	26,762
	Harley-Davidson Motorcylce Trust	$125,000 par value 2019-A contract backed note, class A-2, 2.370% due 5/15/22	124,999	125,112
	Honda Auto Receivables Owner Trust	$10,784.22 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	10,724	10,764
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8	$39,245.69 par value commercial mortgage passthru A-3, 2.829% due 10/15/45	40,129	39,936
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$110,919.75 par value commercial mortgage passthru A-4, variable rate due 1/15/46	115,487	117,309
	JP Morgan Chase Commercial Commercial Securities Trust 2013-C13	$33,206.72 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	34,268	33,937
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$26,845.02 par value, class ASB, 3.760% due 8/15/46	28,166	27,646

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$452.61 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	464	458
	Mercedes-Benz Auto Lease Trust 2018-A	$63,444.96 par value asset backed note, class A-3, 2.410% due 2/16/21	63,086	63,493
	SG Commercial Mortgage Securities Trust 2016-C5	$49,809.37 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	49,809	49,435
	SLM Student Loan Trust	$6,819.17 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	6,681	6,817
	Toyota Auto Receivables Owner Trust 2018-A	$100,000 par value note, class A-3, 2.350% due 5/16/22	99,999	100,220
	UBS Commercial Mortgage Trust 2012-C1	$35,115.97 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	35,766	35,354
	UBS Commercial Mortgage Trust 2018-C12	$63,068.49 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	64,635	64,544
	WFRBS Commercial Mortgage Trust 2012-C8	$41,377.86 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	41,043	41,497
	WFRBS Commercial Mortgage Trust 2013-C15	$81,873.97 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	83,294	84,294
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$41,569.80 par value, class ASB, 2.528% due 10/15/45	41,104	41,735
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$43,809.75 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	43,986	43,701
	WFRBS Commercial Mortgage Trust 2013-C18	$311.56 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	317	314
	WFRBS Commercial Mortgage Trust 2013-C18	$64,727.08 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	65,503	66,776
	WFRBS Commercial Mortgage Trust 2014-LC14	$2,058.93 par value commercial mortgage passthru CTF, class A-2, 2.862% due 3/15/47	2,058	2,057

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Asset backed securities (continued)				
	World Omni Auto Receivables Trust	$43,047.45 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	42,861	43,031
	World Omni Auto Receivables Trust	$69,614.22 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	69,734	69,578
	World Omni Auto Receivables Trust	$185,000 par value 2018-D asset backed note, class A-3, 3.330% due 3/15/24	188,117	189,501
	Total asset backed securities		3,736,634	3,764,230
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$118,238.30 par value series K016, class A2, 2.967% due 10/25/21	119,462	119,929
	Federal Home Loan Mortgage Corp.	$55,731.84 par value series K025, class A1, 1.875% due 4/25/22	55,129	55,569
	Federal Home Loan Mortgage Corp.	$97,477.78 par value series K009, class A2, 3.808% due 8/25/20	98,392	98,479
	Federal Home Loan Mortgage Corp.	$73,607.64 par value series K715, class A2, 2.856% due 1/25/21	73,521	74,035
	Federal Home Loan Mortgage Corp.	$50,000 par value series K716, class A2, 3.130% due 8/25/47	50,150	50,655
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	55,816
	Federal National Mortgage Association	$227.29 par value series 2010-143, class B, 3.500% due 12/25/25	237	227
	Government National Mortgage Association	$48,057.38 par value series 2012-58, pass thru securities, class A, 2.500% due 1/16/40	49,596	48,033
	Government National Mortgage Association	$7,617.24 par value series 2014-52, class A20,variable rate due 8/16/41	7,706	7,640
	Total mortgage backed securities		508,325	510,383

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Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	72,139	77,838
	Crown Castle International Corp.	Real estate investment trust common stock	2,444	3,475
	Digital Realty Trust Inc.	Real estate investment trust common stock	3,116	4,024
	Equinix Inc.	Real estate investment trust common stock	29,321	33,454
	Essex Property Trust Inc.	Real estate investment trust common stock	3,872	3,920
	Mid-America Apartment Communities Inc.	Real estate investment trust common stock	5,859	5,980
	Public Storage Inc.	Real estate investment trust common stock	4,039	4,660
	SBA Communications Corp.	Real estate investment trust new class A common stock	9,674	8,923
	Simon Property Group Inc.	Real estate investment trust new common stock	1,713	1,557
	Total real estate investment trusts		132,177	143,831
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	1,339,060	1,437,672
	iShares	Russell Mid-Cap exchange-traded fund	603,728	640,292
	iShares	Russell 2000 exchange-traded fund	451,719	465,673
	Total exchange-traded funds		2,394,507	2,543,637
Total investments			$ 21,764,189	$ 22,696,867

* A party-in-interest as defined by ERISA