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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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.	06/01/2021	DAVID J. HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	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**	978
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)**	921
a(2) Total number of active participants at the end of the plan year	**6a(2)**	888
b Retired or separated participants receiving benefits	**6b**	6
c Other retired or separated participants entitled to future benefits	**6c**	70
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	964
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	965
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	964
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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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(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	22101	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

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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	2027945
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	114028	75473
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	513061	758418
(2) U.S. Government securities	1c(2)	3724419	3531849
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3108501	3213718
(B) All other	1c(3)(B)	1911633	2038239
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3331791	2266495
(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)	2982617	3016339
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7124845	8858976

			(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**	24310895	25787452
	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**	24310895	25787452

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)**	2027945	
	(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)**		2027945
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	4533	
	(B) U.S. Government securities	**2b(1)(B)**	85033	
	(C) Corporate debt instruments	**2b(1)(C)**	159127	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	129650	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		378343
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	33944	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	42795	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		76739
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	28870927	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	28610964	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		259963
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	1109025	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1109025

		(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)		102672
c Other income	2c		72568
d Total income. Add all **income** amounts in column (b) and enter total	2d		4027255
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2528597	
(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)		2528597
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)	22101	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		22101
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2550698
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1476557
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b 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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

Profit Sharing Plan for Employees of Stater Bros. Markets

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

September 30, 2020 and 2019

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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, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended September 30, 2020, 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, 2020 and 2019 and for the year ended September 30, 2020, 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 36 as of and for the year ended September 30, 2020, 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 25, 2021

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2020	**2019**
ASSETS		
Investments	$ 23,684,034	$ 22,696,867
Receivables		
Employer contribution receivable	2,027,945	1,500,000
Accrued income	75,473	75,858
Other receivables	–	38,170
	2,103,418	1,614,028
Net assets available for benefits	$ 25,787,452	$ 24,310,895

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, 2020

Employer contributions	$ 2,027,945
Investment income	
Interest income	408,814
Dividend income	142,083
Net appreciation in fair value of investments	1,447,710
Total investment income	1,998,607
Other income	703
Benefits paid to participants	(2,528,597)
Administrative expenses	(22,101)
Change in net assets available for benefits	1,476,557
Net assets available for benefits	
Balance, September 30, 2019	24,310,895
Balance, September 30, 2020	$ 25,787,452

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, 2020, the Company made a discretionary profit sharing contribution of $2,027,945 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, 2020 and 2019, there were no forfeited nonvested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2020, $5,270 of forfeited nonvested accounts was reallocated to eligible participants.

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 25, 2021 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, 2020 and 2019, 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).

	2020	2019
Investments		
Corporate bonds	$ 5,406,304	$ 5,182,897
Asset backed securities	4,097,106	3,764,230
Exchange-traded funds	3,970,269	2,543,637
U.S. Government securities	3,531,849	3,724,419
Mutual funds	3,016,339	2,982,618
Corporate stock	2,266,495	3,331,791
Money market funds	758,418	513,061
Mortgage backed securities	531,977	510,383
Real estate investment trusts	105,277	143,831
Total investments	$ 23,684,034	$ 22,696,867
Accrued income	$ 75,473	$ 75,858
Investment income		
Interest income	$ 408,814	
Dividend income	142,083	
Net appreciation in fair value of investments	1,447,710	
Total investment income	$ 1,998,607	

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, 2020 and 2019.

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, 2020:

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ –	$ 5,406,304	$ –	$ 5,406,304
Asset backed securities	–	4,097,106	–	4,097,106
Exchange-traded funds	3,970,269	–	–	3,970,269
U.S. Government securities	500,759	3,031,090	–	3,531,849
Mutual funds	3,016,339	–	–	3,016,339
Corporate stock	2,266,495	–	–	2,266,495
Money market funds	758,418	–	–	758,418
Mortgage backed securities	–	531,977	–	531,977
Real estate investment trusts	105,277	–	–	105,277
Total investments at fair value	$ 10,617,557	$ 13,066,477	$ –	$ 23,684,034

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

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 2017.

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, 2020

(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	$ 757,033	$ 757,033
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,385	1,385
	Total money market funds		758,418	758,418
Mutual funds				
	Prudential	Prudential Short-Term Corporate Bond Fund Inc, Class Z	1,127,310	1,160,459
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	404,662	476,317
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	483,072	456,831
	Principal Investments	Principal Midcap Blend Fund Institutional Class	345,157	471,273
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	499,319	451,459
	Total mutual funds		2,859,520	3,016,339
U.S. Government securities				
	Federal Home Loan Banks	$560,000 par value consolidated bond, 3.250% due 11/16/28	639,872	672,179
	Federal National Mortgage Association	$525,000 par value note, 2.625% due 9/6/24	542,420	573,599
	United States of America	$660,000 par value treasury note, 1.500% due 2/15/30	700,041	712,391
	United States of America	$475,000 par value treasury note, 2.375% due 5/15/29	506,389	546,787
	Federal Home Loan Mortgage Corp.	$2,025.25 principal balance, pool #G13136, 4.500% due 5/1/23	2,146	2,128
	Federal Home Loan Mortgage Corp.	$3,555.25 principal balance, pool #G14824, 4.000% due 6/1/26	3,727	3,767

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$18,475.81 principal balance, pool #G18569, 3.000% due 9/1/30	19,269	19,416
	Federal Home Loan Mortgage Corp.	$36,436.45 principal balance, pool #G18689, 3.500% due 5/1/33	36,724	38,613
	Federal Home Loan Mortgage Corp.	$1,139.06 principal balance, pool #J04492, 5.000% due 3/1/22	1,206	1,200
	Federal Home Loan Mortgage Corp.	$3,563.99 principal balance, pool #J07550, 5.000% due 4/1/23	3,596	3,755
	Federal Home Loan Mortgage Corp.	$8,125.50 principal balance, pool #J16002, 4.000% due 7/1/26	8,623	8,640
	Federal Home Loan Mortgage Corp.	$6,794.94 principal balance, pool #J16396, 3.000% due 8/1/26	7,124	7,144
	Federal Home Loan Mortgage Corp.	$7,737 principal balance, pool #J16794, 3.000% due 10/1/26	8,100	8,134
	Federal Home Loan Mortgage Corp.	$26,553.86 principal balance, pool #J37005, 3.500% due 5/1/32	27,093	28,218
	Federal Home Loan Mortgage Corp.	$39,141.32 principal balance, pool #ZS8562, 2.500% due 4/1/30	40,939	40,975
	Federal Home Loan Mortgage Corp.	$27,149.95 principal balance, pool #ZS8661, 2.500% due 7/1/32	27,723	28,372
	Federal Home Loan Mortgage Corp.	$61,331.91 principal balance, pool #ZS8696, 2.500% due 5/1/33	62,118	64,084
	Federal Home Loan Mortgage Corp.	$47,324.42 principal balance, pool #SB8044, 2.000% due 5/1/35	48,781	49,227
	Federal Home Loan Mortgage Corp.	$144,870.06 principal balance, pool #SB8048, 2.000% due 6/1/35	149,239	150,702
	Federal National Mortgage Association	$8,091.08 principal balance, pool #AI5973, 3.500% due 10/1/26	8,535	8,570
	Federal National Mortgage Association	$8,361.29 principal balance, pool #AH4626, 3.500% due 2/1/26	8,863	8,850
	Federal National Mortgage Association	$4,988.60 principal balance, pool #AH5801, 3.500% due 2/1/26	5,280	5,282

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$9,894.32 principal balance, pool #AL6598, 3.500% due 4/1/30	10,409	10,539
	Federal National Mortgage Association	$9,599.28 principal balance, pool #AL8073, 3.500% due 10/1/30	10,201	10,219
	Federal National Mortgage Association	$5,331.98 principal balance, pool #AK0798, 3.500% due 1/1/27	5,614	5,649
	Federal National Mortgage Association	$11,182.49 principal balance, pool #AS6925, 3.000% due 4/1/31	11,659	11,741
	Federal National Mortgage Association	$14,170.11 principal balance, pool #AV5068, 3.500% due 2/1/29	15,034	15,080
	Federal National Mortgage Association	$13,865.83 principal balance, pool #AW9203, 3.500% due 8/1/29	14,607	14,698
	Federal National Mortgage Association	$12,737.45 principal balance, pool #BD7101, 3.000% due 3/1/32	13,122	13,363
	Federal National Mortgage Association	$11,912.24 principal balance, pool #BK7972, 3.500% due 11/1/33	12,212	12,600
	Federal National Mortgage Association	$26,215.00 principal balance, pool #BJ2705, 3.500% due 4/1/33	26,645	27,747
	Federal National Mortgage Association	$22,632.18 principal balance, pool #BM1239, 3.500% due 2/1/32	23,548	24,105
	Federal National Mortgage Association	$73,226.12 principal balance, pool #FM3159, 2.000% due 6/1/35	75,434	76,170
	Federal National Mortgage Association	$149,013.96 principal balance, pool #FM3755, 2.000% due 8/1/35	154,571	155,019
	Federal National Mortgage Association	$3,232.22 principal balance, pool #890263, 4.000% due 11/1/25	3,450	3,428
	Federal National Mortgage Association	$652.69 principal balance, pool #949023, 6.000% due 8/1/22	665	667
	Federal National Mortgage Association	$553.66 principal balance, pool #987293, 5.500% due 7/1/23	554	560
	Federal National Mortgage Association	$6,160.83 principal balance, pool #AB3674, 3.500% due 10/1/26	6,487	6,526

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$10,370.09 principal balance, pool #MA2941, 3.500% due 3/1/32	10,847	11,002
	Federal National Mortgage Association	$24,978.47 principal balance, pool #MA3461, 3.000% due 9/1/33	25,427	26,192
	Federal National Mortgage Association	$25,283.76 principal balance, pool #MA3681, 3.000% due 6/1/34	25,936	26,512
	Federal National Mortgage Association	$53,946.05 principal balance, pool #MA3797, 2.500% due 10/1/34	55,763	56,330
	Federal National Mortgage Association	$39,905.40 principal balance, pool #MA3864, 2.500% due 11/1/34	41,614	41,669
	Total U.S. Government securities		3,401,607	3,531,849
Corporate bonds				
	AT&T Inc.	$90,000 par value unsecured senior global note, call 12/1/27, 1.650% due 2/1/28	90,972	90,170
	AbbVie Inc.	$60,000 par value senior unsecured note, call 8/14/28, 4.250% due 11/14/28	67,278	71,174
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	45,608
	American International Group Inc.	$50,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	49,963	55,368
	American Tower Corp.	$40,000 par value new unsecured senior note, call 4/15/27, 3.550% due 7/15/27	44,430	44,775
	Amgen Inc.	$50,000 par value unsecured senior note, call 12/21/26, 2.200% due 2/21/27	51,210	52,982
	Anheuser-Busch InBev Worldwide Inc.	$55,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	54,628	63,730
	Anthem Inc.	$50,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	52,133	58,145
	Arizona Public Service Company	$40,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	38,108	42,480

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Corporate bonds (continued)				
	Bank New York Inc. Mellon	$65,000 par value unsecured medium term senior note, call 3/24/25, 1.600% due 4/24/25	65,632	67,563
	Berkshire Hathaway Inc. Del	$55,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	55,212	61,401
	BP Capital Markets America Inc.	$65,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	65,000	64,501
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	43,940
	CIGNA Corp.	$35,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	38,519	41,635
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	43,571
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,140	27,701
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	46,889
	CVS Caremark Corp.	$50,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	51,076	56,332
	Caterpillar Inc.	$65,000 par value unsecured senior note, call 1/9/30, 2.600% due 4/9/30	65,736	71,369
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,442	51,906
	Chubb INA Holdings Inc.	$70,000 par value unsecured senior note, call 6/15/30, 1.375% due 9/15/30	69,856	69,231
	Citigroup Inc.	$100,000 par value subordinated note, 4.600% due 3/9/26	106,987	114,635
	Comcast Corp.	$60,000 par value new unsecured senior global note, call 1/1/30, 3.400% due 4/1/30	67,415	69,232
	Conagra Brands Inc.	$40,000 par value unsecured senior global note, call 9/1/25, 4.600% due 11/1/25	40,569	46,436

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Corporate bonds (continued)				
	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	44,633
	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	54,440
	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	43,577
	John Deere Capital Corp.	$60,000 par value unsecured senior medium term note, 2.250% due 9/14/26	59,882	65,161
	Disney Walt Co.	$50,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	47,713	55,400
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	46,016
	Dominion Resources Inc. VA	$45,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	46,292	51,122
	Duke Energy Progress LLC	$40,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	39,992	46,452
	Enterprise Products Operating LLC	$40,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	40,830	46,789
	General Dynamics Corp.	$40,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	41,995	46,955
	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	69,833
	Gilead Sciences Inc.	$55,000 par value unsecured senior note, call 8/1/27, 1.200%, due 10/1/27	54,963	55,166
	Goldman Sachs Group Inc.	$95,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	93,304	106,952
	Home Depot Inc.	$60,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	55,753	64,623
	Honeywell International Inc.	$70,000 par value unsecured senior PIDI note, call 3/1/30, 1.950% due 6/1/30	71,340	73,661

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Corporate bonds (continued)				
	Intel Corp.	$55,000 par value unsecured senior note, call 8/15/29, 2.450% due 11/15/29	60,741	59,881
	JP Morgan Chase & Co.	$115,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	112,715	133,422
	Kinder Morgan Inc. DEL	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	53,924	56,898
	Lockheed Martin Corp.	$50,000 par value unsecured senior note, call 3/15/30, 1.850% due 6/15/30	50,699	52,045
	Loews Corp.	$50,000 par value unsecured senior note, call 2/15/30, 3.200% due 5/15/30	50,847	55,891
	Lowes Companies Inc.	$50,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	50,697	57,743
	McKesson Corp.	$40,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	43,144	48,618
	Merck & Company Inc.	$35,000 par value new unsecured senior PIDI note, call 3/24/30, 1.450% due 6/24/30	34,738	35,490
	Metlife Inc.	$40,000 par value unsecured senior note series D, 4.368% due 9/15/23	41,679	44,547
	Microsoft Corporation	$55,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	59,906	62,842
	Mondelez International Inc.	$65,000 par value unsecured senior note, call 11/4/30, 1.500% due 2/4/31	64,546	63,362
	Morgan Stanley	$90,000 par value unsecured senior medium term note, call 1/22/30, variable rate due 1/22/31	92,763	95,868
	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	40,082	41,944
	Nextera Energy Capital Holdings Inc.	$50,000 par value unsecured senior PIDI note, call 3/1/30, 2.250% due 6/1/30	50,887	51,776
	Nisource Finance Corp.	$35,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	35,998	39,009
	Oracle Corp.	$55,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	54,200	60,195

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Corporate bonds (continued)				
	PNC Financial Services Group Inc.	$60,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	59,832	64,990
	PPL Capital Funding Inc.	$40,000 par value unsecured senior PIDI note, call 1/15/30, 4.125% due 4/15/30	39,986	47,252
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	33,265
	PepsiCo Inc.	$60,000 par value unsecured senior note, call 2/1/30, 1.625% due 5/1/30	59,879	61,641
	Pfizer Inc.	$50,000 par value unsecured senior note, call 1/1/30, 2.625% due 4/1/30	50,709	55,904
	Principal Financial Group Inc.	$50,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	51,840	55,497
	Procter & Gamble Co.	$50,000 par value senior unsecured note, 2.450% due 11/3/26	46,313	55,134
	Prudential Financial Inc.	$50,000 par value senior unsecured medium term note, 3.500% due 5/15/24	50,820	55,357
	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	54,067
	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	27,054
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	35,731	41,075
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	39,136
	Southern Co.	$40,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	40,756	44,634
	Target Corp.	$55,000 par value unsecured senior note, call 11/15/29, 2.350% due 2/15/30	55,197	59,716
	3M Co.	$50,000 par value unsecured senior note, call 3/15/25, 2.650% due 4/15/25	50,807	54,254
	Truist Financial Corp.	$70,000 par value unsecured senior medium term note, call 3/5/30, 1.950% due 6/5/30	70,616	71,989

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Corporate bonds (continued)				
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	65,282
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,842	45,458
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	61,628	68,267
	Verizon Communications Inc.	$60,000 par value unsecured senior note, 4.125% due 3/16/27	64,746	70,938
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	45,334
	Wal-Mart Stores Inc.	$50,000 par value unsecured senior PIDI note, call 10/15/24, 2.650% due 12/15/24	47,958	54,153
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	100,700	112,766
	Williams Partners LP	$45,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	46,948	49,381
	Wisconsin Energy Corp.	$40,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	40,499	44,849
	Bank Montreal	$65,000 par value unsecured senior medium term note, Canada, 1.850% due 5/1/25	65,214	67,890
	Bank of Nova Scotia British Colombia	$70,000 par value unsecured senior note, Canada, 1.300% due 6/11/25	70,377	71,348
	Diageo Capital PLC	$50,000 par value senior unsecured note, United Kingdom, call 1/29/23, 2.625% due 4/29/23	51,812	52,453
	HSBC Holdings PLC	$65,000 par value unsecured senior note, United Kingdom, 4.000% due 3/30/22	66,862	68,256
	LYB International Finance II BV	$40,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	40,662	44,407

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Corporate bonds (continued)				
	Province of Ontario	$75,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	76,307	77,701
	Province of Quebec	$75,000 par value global note, Canada, 2.750% due 8/25/21	74,661	76,647
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,098	32,908
	Royal Bank of Canada	$70,000 par value unsecured global medium term senior bank note, Canada, 1.150% due 6/10/25	70,031	70,978
	Shell International Finance BV	$60,000 par value unsecured senior global note, Netherlands, call 1/6/30, 2.750% due 4/6/30	65,804	65,609
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,565	43,577
	Telefonica Emisiones SAU	$40,000 par value guaranteed note, 5.462% due 2/16/21	42,922	40,740
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	13,087	14,175
	Toronto-Dominion Bank	$70,000 par value unsecured senior medium term bank note, Canada, 1.150% due 6/12/25	70,428	71,137
	Total corporate bonds		5,033,412	5,406,304
Corporate stock				
	Amazon.com Inc.	Common stock	56,858	94,462
	Ebay Inc.	Common stock	5,329	6,200
	The Home Depot Inc.	Common stock	31,734	46,933
	Lowes Companies Inc.	Common stock	8,770	9,952
	McDonald's Corp.	Common stock	3,328	5,707
	Target Corp.	Common stock	8,813	13,381

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Corporate stock (continued)				
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	21,380	14,335
	Costco Wholesale	New corporate stock	22,013	29,465
	Diageo Capital PLC	New American depository receipt	6,704	6,745
	Hershey Co.	Corporate stock	2,323	3,153
	Kimberly-Clark Corp.	Common stock	15,694	19,048
	Mondelez International Inc.	Common stock	2,920	3,792
	Nestle S A	Corporate stock	14,922	19,875
	Pepsico Inc.	Corporate stock	13,838	16,078
	Philip Morris International Inc.	Corporate stock	7,556	5,924
	Procter & Gamble Co.	Corporate stock	9,003	13,204
	Wal-Mart Inc.	Corporate stock	5,645	9,234
	Chevron Corp.	Corporate stock	15,170	9,936
	ConocoPhillips	Corporate stock	15,360	9,524
	EOG Resources Inc.	Corporate stock	5,551	2,192
	Suncor Energy Inc.	New common stock	10,394	4,329
	Valero Energy Corp.	Common stock	4,622	2,946
	AON PLC	Common stock	13,726	18,361
	Chubb Ltd.	Corporate stock	39,805	33,675
	Allstate Corp.	Corporate stock	9,389	8,661
	Blackrock Inc.	Class A common stock	10,852	12,962
	CME Group Inc.	Corporate stock	4,851	6,358
	Citigroup Inc.	New common stock	23,036	15,045
	Fidelity National Information Services Inc.	Common stock	11,743	16,046
	Goldman Sachs Group Inc.	Corporate stock	10,847	9,847
	JP Morgan Chase & Co.	Corporate stock	35,679	39,952
	Marsh & McLennan Companies Inc.	Corporate stock	15,352	20,990

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EIN # 95-2586175 Plan 003

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

September 30, 2020

(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)				
	Nasdaq Inc.	Corporate stock	7,197	10,921
	Northern Trust Corp.	Common stock	6,973	6,004
	PNC Financial Services Group Inc.	Corporate stock	19,675	18,575
	T Rowe Price Group Inc.	Corporate stock	3,615	5,385
	S&P Global Inc.	Corporate stock	16,001	25,242
	Schwarb Charles Corp.	Common stock	17,192	15,216
	State Street Corp.	Corporate stock	7,509	5,399
	TransUnion	Common stock	23,703	27,426
	Travelers Companies Inc.	Corporate stock	7,156	6,491
	US Bancorp Del	New common stock	24,897	18,785
	Medtronic PLC	Common stock	21,770	27,019
	Abbott Labs	Corporate stock	3,004	3,918
	Align Technology Inc.	Common stock	22,544	27,171
	Baxter International Inc.	Corporate stock	3,252	3,860
	BioMarin Pharmaceutical Inc.	Common stock	12,867	11,564
	Boston Scientific Corp.	Common stock	28,410	28,734
	Bristol Myers Squibb Co.	Corporate stock	7,587	8,501
	Cigna Corp.	Corporate stock	18,685	18,127
	Danaher Corp. Del	Corporate stock	3,990	9,044
	Gilead Sciences Inc.	Corporate stock	3,180	2,717
	Illumina Inc.	Common stock	23,960	21,945
	IQVIA Holdings Inc.	Common stock	11,965	12,295
	Johnson & Johnson	Corporate stock	43,191	49,279
	Eli Lilly and Company	Corporate stock	5,300	8,289
	McKesson Corp.	Corporate stock	8,099	8,191
	Merck & Co. Inc.	New common stock	25,295	28,950
	Pfizer Inc.	Corporate stock	6,045	6,239

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Corporate stock (continued)				
	Roche Holding Ltd.	American depositary receipt	7,937	10,033
	Thermo Fisher Scientific Corp.	Corporate stock	3,645	7,947
	UnitedHealth Group Inc.	Corporate stock	5,502	8,418
	Zoetis Inc.	Class A common stock	25,728	37,374
	Eaton Corp. PLC	Corporate stock	17,042	21,426
	IHS Markit Ltd.	Common stock	17,506	22,925
	Trane Technologies PLC	Common stock	11,063	19,400
	Cummins Inc.	Corporate stock	3,356	4,434
	Deere & Co.	Common stock	3,620	5,097
	Honeywell International Inc.	Corporate stock	24,035	29,630
	Illinois Tool Works Inc.	Corporate stock	11,287	15,070
	Lockheed Martin Corp.	Corporate stock	19,080	24,147
	Northrop Grumman Corp	Common stock	17,679	17,667
	Parker Hannifin Corp.	Corporate stock	3,165	4,654
	Stanley Black & Decker Inc.	Corporate stock	10,020	11,678
	Union Pacific Corp.	Corporate stock	19,061	31,302
	United Parcel Service Inc.	Class B common stock	4,001	6,165
	Waste Connections Inc.	Common stock	19,217	21,175
	Waste Management Inc. Del	Corporate stock	3,990	6,677
	Xylem Inc.	Common stock	20,066	20,946
	Accenture PLC	Class A common stock	15,801	24,181
	TE Connectivity Ltd.	Common stock	3,046	3,421
	ASML Holdings Nevada ADR	Corporate stock	13,082	22,525
	NXP Semiconductors N.V.	Common stock	9,393	8,986
	Adobe Systems Inc.	Corporate stock	44,739	78,959
	Analog Devices Inc.	Common stock	6,890	6,888
	Apple Inc.	Corporate stock	5,092	18,066

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(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)				
	Automatic Data Processing Inc.	Corporate stock	3,477	5,161
	Broadcom Inc.	Corporate stock	9,350	13,480
	Cisco Systems Inc.	Corporate stock	12,300	13,274
	Fiserv Inc.	Corporate stock	7,592	11,026
	Intel Corp.	Corporate stock	10,872	9,217
	International Business Machines Corp.	Corporate stock	12,078	10,342
	KLA-Tencor Corp.	Corporate stock	4,800	8,718
	Lam Research Corp.	Corporate stock	4,795	10,284
	Mastercard Inc.	Class A common stock	30,226	39,228
	Microsoft Corp.	Corporate stock	7,892	24,609
	Nvidia Corp.	Corporate stock	15,165	51,416
	Paypal Holdings Inc.	Corporate stock	35,391	60,291
	Salesforce.com Inc.	Common stock	39,059	64,841
	ServiceNow Inc.	Common stock	44,510	77,115
	Snowflake Inc.	Class A common stock	6,596	7,279
	Splunk Inc.	Common stock	20,030	31,230
	Texas Instruments Inc.	Corporate stock	16,815	28,130
	The Trade Desk Inc.	Class A common stock	14,884	40,984
	Visa Inc.	Class A common stock	49,013	57,591
	PPG Industries Inc.	Corporate stock	11,502	13,307
	Packaging Corp. America	Corporate stock	2,142	2,181
	Sonoco Products Co.	Corporate stock	2,888	2,860
	AT&T Inc.	Corporate stock	5,180	4,020
	Alphabet Inc.	Class C common stock	44,796	58,784
	Comcast Corp.	New Class A common stock	29,745	38,535
	Facebook Inc.	Class A common stock	44,057	61,023

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September 30, 2020

(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)				
	Verizon Communications Inc.	Corporate stock	8,094	8,091
	Ameren Corp.	Corporate stock	3,368	4,508
	American Electric Power Inc.	Corporate stock	3,697	4,577
	CMS Energy Corp.	Corporate stock	2,502	3,623
	DTE Energy Company	Common stock	1,955	2,646
	Dominion Energy Inc.	Corporate stock	9,281	9,472
	Duke Energy Corp.	New common stock	15,736	16,472
	Eversource Energy	Corporate stock	2,910	4,261
	Nextera Energy Inc.	Corporate stock	2,764	5,829
	Southern Co.	Common stock	19,237	18,435
	WEC Energy Group Inc.	Corporate stock	3,621	5,620
	Xcel Energy Inc.	Corporate stock	3,726	5,245
	Total corporate stock		1,753,358	2,266,495
Asset backed securities				
	Ally Auto Receivables Trust	$100,000 par value 2019-1, class A3 2.910% due 9/15/23	101,832	101,951
	Ally Master Owner Trust	$125,000 par value 2018-1, class A-2, 2.700% due 1/17/23	124,973	125,816
	Ally Master Owner Trust	$225,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	226,922	229,158
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	102,228
	Ally Auto Receivables Trust	$26,105.36 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	26,102	26,240
	Benchmark Mortgage Trust	$39,996.98 par value 2019-B9 commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	40,411	41,267
	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	126,830

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Asset backed securities (continued)				
	CFCRE 2011-C2 Mortgage Trust	$83,116.07 par value CTF, class A-4, 3.834% due 12/15/47	83,808	84,329
	CFCRE 2016-C4 Mortgage Trust	$1,671.73 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	1,672	1,672
	COMM 2013-CCRE9 Mortgage Trust	$74,190.57 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	75,051	77,289
	CSAIL 2015-C1 Commercial Mortgage Trust	$43,979.11 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	45,862	46,081
	COMM 2013-CCRE13 Mortgage Trust	$84,560.58 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	85,961	88,422
	COMM 2014-CCRE14 Mortgage Trust	$85,392.18 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	85,577	86,130
	CNH Equipment Trust	$51,445.04 par value 2016-C asset backed note, class A-4, 1.760% due 9/15/23	51,304	51,532
	Carmax Auto Owner Trust	$125,000 par value 2018-4 asset backed note, class A-3, 3.360% due 9/15/23	129,150	128,164
	Carmax Auto Owner Trust	$175,000 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	179,225	179,132
	Citigroup Non Egbi Eurobig Index	$24,574.64 par value 2013-GC11, class AAB, 2.690% due 4/10/46	24,431	25,058
	Citigroup Commercial Mortgage 2016-C3	$40,000 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	38,784	40,550
	CNH Equipment Trust	$20,874.81 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	20,874	21,024
	Drive Auto Receivables Trust 2019-2	$22,400.34 par value note, class A-3, 3.040% due 3/15/23	22,460	22,448
	Fifth Third Auto Trust	$5,519.71 par value 2017-1, class A-3, 1.800% due 2/15/22	5,160	5,166
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	50,365

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Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$225,000 par value 2017-3 asset backed note, class A, 2.730% due 9/15/24	228,198	233,678
	Ford Credit Floorplan Master Owner Trust A	$250,000 par value series 2018-3 asset backed note, class A-1, 3.520% due 10/15/23	255,227	258,065
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value series 2019-1 asset backed note, class A, 2.840% due 3/15/24	155,359	155,087
	Ford Credit Auto Lease Trust	$200,000 par value 2019-A note, class A-4, 2.980% due 6/15/22	203,536	203,744
	GM Financial Automobile Leasing Trust	$10,980.73 par value 2018-3 asset backed note, class A-3, 3.180% due 6/21/21	11,070	11,000
	GM Financial Automobile Leasing Trust	$100,000 par value 2019-2 note, class A4, 2.720% due 3/20/23	101,086	101,886
	Harley-Davidson Motorcycle Trust	$28,085.84 par value 2019-A contract backed note, class A-2, 2.370% due 5/15/22	28,086	28,155
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	49,989
	Honda Auto Receivables Owner Trust	$30,908.76 par value 2019-3 asset backed note, class A-2, 1.900% due 4/15/22	30,952	31,084
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	$34,319.75 par value CTF, class A-3 3.507% due 5/15/45	35,439	35,507
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8	$36,299.07 par value commercial mortgage passthru A-3, 2.829% due 10/15/45	37,116	37,393
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$102,636.07 par value commercial mortgage passthru A-4, variable rate due 1/15/46	106,862	110,214
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$24,259.35 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	25,035	25,095

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$20,366.31 par value, class ASB, 3.760% due 8/15/46	21,369	21,185
	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	454
	John Deere Owner Trust 2020-B	$25,000 par value asset backed note, class A-3, 0.510% due 11/15/24	24,996	25,065
	Mercedes-Benz Auto Lease Trust 2020-A	$46,000 par value asset backed note, class A-3, 1.840% due 12/15/22	45,994	46,749
	SG Commercial Mortgage Securities Trust 2016-C5	$19,864.36 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	19,864	19,873
	Toyota Auto Receivables Owner Trust 2018-A	$39,806.59 par value note, class A-3, 2.350% due 5/16/22	39,806	40,070
	UBS Commercial Mortgage Trust 2012-C1	$17,911.84 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	18,244	18,082
	UBS-Barclays Commercial Mortgage Trust 2013-C	$200,000 par value commercial mortgage passthru CTF, class A-4, 3.184% due 3/10/46	207,852	208,684
	UBS Commercial Mortgage Trust 2018-C12	$81,925.04 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	83,818	83,935
	WFRBS Commercial Mortgage Trust 2012-C8	$20,661.75 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	20,495	20,857
	WFRBS Commercial Mortgage Trust 2013-C15	$48,164.22 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	51,035	51,322
	WFRBS Commercial Mortgage Trust 2013-C15	$52,304.07 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	53,211	54,485
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$26,442.15 par value, class ASB, 2.528% due 10/15/45	26,146	26,786
	WFRBS Commercial Mortgage Trust 2013-C18	$49,692.49 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	50,288	51,839

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Asset backed securities (continued)				
	World Omni Auto Receivables Trust	$19,259.38 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	19,176	19,413
	World Omni Auto Receivables Trust	$22,891 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	22,930	23,006
	World Omni Automobile Lease Securitization Trust	$175,000 par value 2020-A asset backed note, class A-3, 1.700% due 1/17/23	178,609	178,589
	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	189,590
	World Omni Auto Receivables Trust	$75,000 par value 2020-B asset backed note, class A-3, 0.630% due 5/15/25	75,082	75,373
	Total asset backed securities		4,057,614	4,097,106
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$114,454.37 par value series K016, class A2, 2.967% due 10/25/21	115,639	116,828
	Federal Home Loan Mortgage Corp.	$82,671.51 par value series K019, class A2, 2.272% due 3/5/22	83,468	84,622
	Federal Home Loan Mortgage Corp.	$29,913.71 par value series K025, class A1, 1.875% due 4/25/22	29,590	30,095
	Federal Home Loan Mortgage Corp.	$50,000 par value series K025, class A2, 2.682% due 10/25/22	51,008	51,916
	Federal Home Loan Mortgage Corp.	$60,655.12 par value series K715, class A2, 2.856% due 1/25/21	60,584	60,881
	Federal Home Loan Mortgage Corp.	$49,246.44 par value series K716, class A2, 3.130% due 8/25/47	49,395	49,783
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	56,567
	Federal Home Loan Mortgage Corp.	$77,381.15 par value series K050, class A1, 2.802% due 1/25/25	81,175	81,277
	Federal National Mortgage Association	$7.68 par value series 2010-143, class B, 3.500% due 12/25/25	8	8
	Total mortgage backed securities		524,999	531,977

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Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	47,368	53,422
	AvalonBay Communities Inc.	Real estate investment trust common stock	3,120	2,091
	Crown Castle International Corp.	Real estate investment trust common stock	2,406	3,996
	Digital Realty Trust Inc.	Real estate investment trust common stock	5,690	7,485
	Equinix Inc.	Real estate investment trust common stock	23,460	34,966
	Extra Space Storage Inc.	Real estate investment trust common stock	2,910	3,317
	Total real estate investment trusts		84,954	105,277
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	1,151,043	1,400,026
	iShares	Russell Mid-Cap exchange-traded fund	638,292	704,856
	iShares	Russell 2000 exchange-traded fund	444,960	464,349
	Vanguard	S&P 500 exchange-traded fund	1,251,343	1,401,038
	Total exchange-traded funds		3,485,638	3,970,269
Total investments			$ 21,959,520	$ 23,684,034

* A party-in-interest as defined by ERISA

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Year Ended September 30, 2020

(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
AT&T Inc.	$65,000 par value unsecured senior global note, call 4/1/27, 2.300% due 6/1/27	$ 65,259	$ 68,464
Abbot Labs	Corporate stock	165	175
ACE INA Holdings, Inc.	$15,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	16,838	17,144
Agilent Technologies Inc.	Corporate stock	2,927	2,937
Alexion Pharmaceuticals Inc.	Corporate stock	956	881
Uniform Mortgage-Backed Securities	$225,000 par value TBA 15 year, 2.000% due 9/15/35	233,701	234,264
Allstate Corp.	Corporate stock	2,150	2,206
Altria Group, Inc.	Corporate stock	653	741
American International Group Inc.	$10,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	10,763	10,720
AmerisourceBergen Corp.	Common stock	2,922	3,123
Amgen Inc.	$15,000 par value unsecured senior global note, call 5/19/26, 2.600% due 8/19/26	15,149	15,877
AvalonBay Communities Inc.	Real estate investment trust common stock	228	228
BB&T Corp.	$20,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	20,706	21,585
CIGNA Corp.	$5,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	5,503	5,953
CSAIL 2015-C1 Commercial Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	1,734	1,663
CNH Equipment Trust	Principal paydown on 2016-C asset backed note, class A-4, 1.760% due 9/15/23	23,491	23,555

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Year Ended September 30, 2020

(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
Capital One Financial Corp.	$10,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	10,635	11,211
Cardinal Health Inc.	$10,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	10,190	11,427
Comcast Corp.	$10,000 par value new senior unsecured note, call 8/15/25, 3.950% due 10/15/25	10,655	11,368
DaVita Inc.	Common stock	558	591
Diageo Capital PLC	$10,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	10,212	10,118
Discover Financial Services	Common stock	3,348	3,387
Dover Corp.	Common stock	9,474	9,523
DowDuPont Inc.	$5,000 par value senior unsecured note, call 8/15/28, 4.725% due 11/15/28	5,699	5,640
Drive Auto Receivables Trust 2019-2	Principal paydown on note, class A-3, 3.040% due 3/15/23	60,793	60,632
Dupont De Nemours Inc.	Corporate stock	6,477	5,125
Federal Home Loan Mortgage Corp.	Principal paydown on pool #G18684, 3.000% due 4/1/33	59,554	60,674
Federal Home Loan Banks	$65,000 par value consolidated bond, 3.250% due 11/16/28	74,271	77,604
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8562, 2.500% due 4/1/30	5,622	5,375
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8661, 2.500% due 7/1/32	7,335	7,184
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8696, 2.500% due 5/1/33	18,735	18,498
Federal Home Loan Mortgage Corp.	Principal paydown on pool #SB8044, 2.000% due 5/1/35	2,477	2,403

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Year Ended September 30, 2020

(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 pool #SB8048, 2.000% due 6/1/35	4,462	4,331
Federal Home Loan Mortgage Corp.	Principal paydown on series K019, class A2, 2.272% due 3/25/22	1,534	1,519
Federal Home Loan Mortgage Corp.	Principal paydown on series K050, class A1, 2.802% due 1/25/25	3,040	2,898
Federal National Mortgage Association	Principal paydown on pool #FM3159, 2.000% due 6/1/35	1,827	1,774
Federal National Mortgage Association	Principal paydown on pool #FM3755, 2.000% due 8/1/35	1,023	986
Federal National Mortgage Association	Principal paydown on pool #MA3695, 3.000% due 7/1/34	145,091	147,321
Federal National Mortgage Association	Principal paydown on pool #MA3681, 3.000% due 6/1/34	21,921	21,370
Federal National Mortgage Association	Principal paydown on pool #MA3797, 2.500% due 10/1/34	17,409	16,842
Federal National Mortgage Association	Principal paydown on pool #MA3864, 2.500% due 11/1/34	8,416	8,071
Federal National Mortgage Association	Principal paydown on pool #MA3865, 3.000% due 12/1/34	50,943	52,146
F5 Networks Inc.	Corporate stock	936	1,001
FirstEnergy Corp.	Common stock	1,342	997
Franklin Resources Inc.	Common stock	620	645
HP Inc.	Corporate stock	888	887
Hilton Worldwide Holdings, Inc.	New common stock	3,047	3,003
Honda Auto Receivables Owner Trust	Principal paydown on 2019-3 asset backed note, class A-2, 1.900% due 4/15/22	19,118	19,091
Intel Corp.	Corporate stock	847	682

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, 2020

(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
Intel Corp.	$50,000 par value unsecured senior note, call 2/25/25, 3.400% due 3/25/25	54,253	56,326
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	Principal paydown on CTF, class A-3, 3.507% due 5/15/45	1,526	1,478
Kimco Realty Corp.	$10,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	10,092	9,435
Lear Corp.	New common stock	145	175
Microchip Technology Inc.	Common stock	3,240	3,354
Mid-America Apartment Communities Inc.	Real estate investment trust common stock	1,844	1,899
Monster Beverage Corp.	Common stock	1,339	1,580
Northern Trust Corp.	Common stock	210	203
Nucor Corp.	Common stock	696	759
SBA Communications Corp.	Real estate investment trust new class common stock	717	717
Shell International Finance BV	$10,000 par value senior unsecured note, Netherlands, 3.250% due 5/11/25	11,192	11,135
Suncor Energy Inc.	New common stock	1,876	664
Target Corp.	Common stock	4,744	4,795
Target Corp.	$10,000 par value senior unsecured note, 2.500% due 4/15/26	10,264	10,320
Toronto-Dominion Bank	$70,000 par value unsecured senior medium term note, Canada, 1.900% due 12/1/22	69,911	71,884
Truist Financial Corp.	Common stock	4,686	4,086
United States of America	$110,000 par value treasury note, 2.875% due 8/15/28	120,695	119,558
United States of America	$325,000 par value treasury note, 1.125% due 2/28/21	325,209	326,081

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, 2020

(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	$21,434 par value treasury note inflation index, 0.125% due 4/15/22	20,940	21,849
United States of America	$300,000 par value treasury note, 1.500% due 2/15/30	314,655	323,009
United States of America	$285,000 par value treasury note, 0.125% due 5/15/23	284,299	284,279
Vanguard	S&P 500 exchange-traded fund	123,135	140,450
Verizon Communications Inc.	Corporate stock	602	581
WFRBS Commercial Mortgage Trust 2013-C15	Principal paydown on mortgage passthru CTF, class A-3, 3.881% due 8/15/46	780	736
Wells Fargo & Co.	New common stock	1,897	1,511
Johnson Controls International PLC	Corporate stock	501	555
Mylan Inc.	Common stock	1,990	2,054
NXP Semiconductors N.V.	Common stock	406	390

* 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, 2020

	(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							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,500,000	$ –	$ 1,500,000	$ 1,500,000	$ –
	Vanguard	S&P 500 Exchange-Traded Fund	1,299,068	–	1,299,068	1,299,068	–
*	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	1,321,629	–	1,321,629	1,321,629	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,321,629	1,321,629	1,321,629	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 10,101,340	$ –	$ 10,101,340	$ 10,101,340	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,855,918	9,855,918	9,855,918	–
	Vanguard	S&P 500 Exchange-Traded Fund	1,374,479	–	1,374,479	1,374,479	–
	Vanguard	S&P 500 Exchange-Traded Fund	–	140,450	123,136	140,450	17,314
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	7,110,354	–	7,110,354	7,110,354	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	7,110,419	7,110,419	7,110,419	–
	United States of America	Treasury note, 1.500% due 2/15/30	1,014,696	–	1,014,696	1,014,696	–
	United States of America	Treasury note, 1.500% due 2/15/30	–	323,009	314,655	323,009	8,354

* 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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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		6/1/21	David J. Harris
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		6/1/21	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**	978
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)**	921
a(2) Total number of active participants at the end of the plan year	**6a(2)**	888
b Retired or separated participants receiving benefits	**6b**	6
c Other retired or separated participants entitled to future benefits	**6c**	70
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	964
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	965
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	964
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
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)

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, 2020

	(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							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,500,000	$ –	$ 1,500,000	$ 1,500,000	$ –
	Vanguard	S&P 500 Exchange-Traded Fund	1,299,068	–	1,299,068	1,299,068	–
*	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	1,321,629	–	1,321,629	1,321,629	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,321,629	1,321,629	1,321,629	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 10,101,340	$ –	$ 10,101,340	$ 10,101,340	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,855,918	9,855,918	9,855,918	–
	Vanguard	S&P 500 Exchange-Traded Fund	1,374,479	–	1,374,479	1,374,479	–
	Vanguard	S&P 500 Exchange-Traded Fund	–	140,450	123,136	140,450	17,314
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	7,110,354	–	7,110,354	7,110,354	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	7,110,419	7,110,419	7,110,419	–
	United States of America	Treasury note, 1.500% due 2/15/30	1,014,696	–	1,014,696	1,014,696	–
	United States of America	Treasury note, 1.500% due 2/15/30	–	323,009	314,655	323,009	8,354

* 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, 2020

(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	$ 757,033	$ 757,033
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,385	1,385
	Total money market funds		758,418	758,418
Mutual funds				
	Prudential	Prudential Short-Term Corporate Bond Fund Inc, Class Z	1,127,310	1,160,459
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	404,662	476,317
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	483,072	456,831
	Principal Investments	Principal Midcap Blend Fund Institutional Class	345,157	471,273
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	499,319	451,459
	Total mutual funds		2,859,520	3,016,339
U.S. Government securities				
	Federal Home Loan Banks	$560,000 par value consolidated bond, 3.250% due 11/16/28	639,872	672,179
	Federal National Mortgage Association	$525,000 par value note, 2.625% due 9/6/24	542,420	573,599
	United States of America	$660,000 par value treasury note, 1.500% due 2/15/30	700,041	712,391
	United States of America	$475,000 par value treasury note, 2.375% due 5/15/29	506,389	546,787
	Federal Home Loan Mortgage Corp.	$2,025.25 principal balance, pool #G13136, 4.500% due 5/1/23	2,146	2,128
	Federal Home Loan Mortgage Corp.	$3,555.25 principal balance, pool #G14824, 4.000% due 6/1/26	3,727	3,767

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, 2020

(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.	$18,475.81 principal balance, pool #G18569, 3.000% due 9/1/30	19,269	19,416
	Federal Home Loan Mortgage Corp.	$36,436.45 principal balance, pool #G18689, 3.500% due 5/1/33	36,724	38,613
	Federal Home Loan Mortgage Corp.	$1,139.06 principal balance, pool #J04492, 5.000% due 3/1/22	1,206	1,200
	Federal Home Loan Mortgage Corp.	$3,563.99 principal balance, pool #J07550, 5.000% due 4/1/23	3,596	3,755
	Federal Home Loan Mortgage Corp.	$8,125.50 principal balance, pool #J16002, 4.000% due 7/1/26	8,623	8,640
	Federal Home Loan Mortgage Corp.	$6,794.94 principal balance, pool #J16396, 3.000% due 8/1/26	7,124	7,144
	Federal Home Loan Mortgage Corp.	$7,737 principal balance, pool #J16794, 3.000% due 10/1/26	8,100	8,134
	Federal Home Loan Mortgage Corp.	$26,553.86 principal balance, pool #J37005, 3.500% due 5/1/32	27,093	28,218
	Federal Home Loan Mortgage Corp.	$39,141.32 principal balance, pool #ZS8562, 2.500% due 4/1/30	40,939	40,975
	Federal Home Loan Mortgage Corp.	$27,149.95 principal balance, pool #ZS8661, 2.500% due 7/1/32	27,723	28,372
	Federal Home Loan Mortgage Corp.	$61,331.91 principal balance, pool #ZS8696, 2.500% due 5/1/33	62,118	64,084
	Federal Home Loan Mortgage Corp.	$47,324.42 principal balance, pool #SB8044, 2.000% due 5/1/35	48,781	49,227
	Federal Home Loan Mortgage Corp.	$144,870.06 principal balance, pool #SB8048, 2.000% due 6/1/35	149,239	150,702
	Federal National Mortgage Association	$8,091.08 principal balance, pool #AI5973, 3.500% due 10/1/26	8,535	8,570
	Federal National Mortgage Association	$8,361.29 principal balance, pool #AH4626, 3.500% due 2/1/26	8,863	8,850
	Federal National Mortgage Association	$4,988.60 principal balance, pool #AH5801, 3.500% due 2/1/26	5,280	5,282

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, 2020

(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	$9,894.32 principal balance, pool #AL6598, 3.500% due 4/1/30	10,409	10,539
	Federal National Mortgage Association	$9,599.28 principal balance, pool #AL8073, 3.500% due 10/1/30	10,201	10,219
	Federal National Mortgage Association	$5,331.98 principal balance, pool #AK0798, 3.500% due 1/1/27	5,614	5,649
	Federal National Mortgage Association	$11,182.49 principal balance, pool #AS6925, 3.000% due 4/1/31	11,659	11,741
	Federal National Mortgage Association	$14,170.11 principal balance, pool #AV5068, 3.500% due 2/1/29	15,034	15,080
	Federal National Mortgage Association	$13,865.83 principal balance, pool #AW9203, 3.500% due 8/1/29	14,607	14,698
	Federal National Mortgage Association	$12,737.45 principal balance, pool #BD7101, 3.000% due 3/1/32	13,122	13,363
	Federal National Mortgage Association	$11,912.24 principal balance, pool #BK7972, 3.500% due 11/1/33	12,212	12,600
	Federal National Mortgage Association	$26,215.00 principal balance, pool #BJ2705, 3.500% due 4/1/33	26,645	27,747
	Federal National Mortgage Association	$22,632.18 principal balance, pool #BM1239, 3.500% due 2/1/32	23,548	24,105
	Federal National Mortgage Association	$73,226.12 principal balance, pool #FM3159, 2.000% due 6/1/35	75,434	76,170
	Federal National Mortgage Association	$149,013.96 principal balance, pool #FM3755, 2.000% due 8/1/35	154,571	155,019
	Federal National Mortgage Association	$3,232.22 principal balance, pool #890263, 4.000% due 11/1/25	3,450	3,428
	Federal National Mortgage Association	$652.69 principal balance, pool #949023, 6.000% due 8/1/22	665	667
	Federal National Mortgage Association	$553.66 principal balance, pool #987293, 5.500% due 7/1/23	554	560
	Federal National Mortgage Association	$6,160.83 principal balance, pool #AB3674, 3.500% due 10/1/26	6,487	6,526

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, 2020

(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	$10,370.09 principal balance, pool #MA2941, 3.500% due 3/1/32	10,847	11,002
	Federal National Mortgage Association	$24,978.47 principal balance, pool #MA3461, 3.000% due 9/1/33	25,427	26,192
	Federal National Mortgage Association	$25,283.76 principal balance, pool #MA3681, 3.000% due 6/1/34	25,936	26,512
	Federal National Mortgage Association	$53,946.05 principal balance, pool #MA3797, 2.500% due 10/1/34	55,763	56,330
	Federal National Mortgage Association	$39,905.40 principal balance, pool #MA3864, 2.500% due 11/1/34	41,614	41,669
	Total U.S. Government securities		3,401,607	3,531,849
Corporate bonds				
	AT&T Inc.	$90,000 par value unsecured senior global note, call 12/1/27, 1.650% due 2/1/28	90,972	90,170
	AbbVie Inc.	$60,000 par value senior unsecured note, call 8/14/28, 4.250% due 11/14/28	67,278	71,174
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	45,608
	American International Group Inc.	$50,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	49,963	55,368
	American Tower Corp.	$40,000 par value new unsecured senior note, call 4/15/27, 3.550% due 7/15/27	44,430	44,775
	Amgen Inc.	$50,000 par value unsecured senior note, call 12/21/26, 2.200% due 2/21/27	51,210	52,982
	Anheuser-Busch InBev Worldwide Inc.	$55,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	54,628	63,730
	Anthem Inc.	$50,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	52,133	58,145
	Arizona Public Service Company	$40,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	38,108	42,480

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, 2020

(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)				
	Bank New York Inc. Mellon	$65,000 par value unsecured medium term senior note, call 3/24/25, 1.600% due 4/24/25	65,632	67,563
	Berkshire Hathaway Inc. Del	$55,000 par value unsecured senior note, call 12/15/25, 3.125% due 3/15/26	55,212	61,401
	BP Capital Markets America Inc.	$65,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	65,000	64,501
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	43,940
	CIGNA Corp.	$35,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	38,519	41,635
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	43,571
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,140	27,701
	CSX Corp.	$40,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	39,973	46,889
	CVS Caremark Corp.	$50,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	51,076	56,332
	Caterpillar Inc.	$65,000 par value unsecured senior note, call 1/9/30, 2.600% due 4/9/30	65,736	71,369
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,442	51,906
	Chubb INA Holdings Inc.	$70,000 par value unsecured senior note, call 6/15/30, 1.375% due 9/15/30	69,856	69,231
	Citigroup Inc.	$100,000 par value subordinated note, 4.600% due 3/9/26	106,987	114,635
	Comcast Corp.	$60,000 par value new unsecured senior global note, call 1/1/30, 3.400% due 4/1/30	67,415	69,232
	Conagra Brands Inc.	$40,000 par value unsecured senior global note, call 9/1/25, 4.600% due 11/1/25	40,569	46,436

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(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)				
	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	44,633
	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	54,440
	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	43,577
	John Deere Capital Corp.	$60,000 par value unsecured senior medium term note, 2.250% due 9/14/26	59,882	65,161
	Disney Walt Co.	$50,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	47,713	55,400
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	46,016
	Dominion Resources Inc. VA	$45,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	46,292	51,122
	Duke Energy Progress LLC	$40,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	39,992	46,452
	Enterprise Products Operating LLC	$40,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	40,830	46,789
	General Dynamics Corp.	$40,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	41,995	46,955
	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	69,833
	Gilead Sciences Inc.	$55,000 par value unsecured senior note, call 8/1/27, 1.200%, due 10/1/27	54,963	55,166
	Goldman Sachs Group Inc.	$95,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	93,304	106,952
	Home Depot Inc.	$60,000 par value unsecured senior global note, call 6/15/26, 2.125% due 9/15/26	55,753	64,623
	Honeywell International Inc.	$70,000 par value unsecured senior PIDI note, call 3/1/30, 1.950% due 6/1/30	71,340	73,661

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Corporate bonds (continued)				
	Intel Corp.	$55,000 par value unsecured senior note, call 8/15/29, 2.450% due 11/15/29	60,741	59,881
	JP Morgan Chase & Co.	$115,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	112,715	133,422
	Kinder Morgan Inc. DEL	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	53,924	56,898
	Lockheed Martin Corp.	$50,000 par value unsecured senior note, call 3/15/30, 1.850% due 6/15/30	50,699	52,045
	Loews Corp.	$50,000 par value unsecured senior note, call 2/15/30, 3.200% due 5/15/30	50,847	55,891
	Lowes Companies Inc.	$50,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	50,697	57,743
	McKesson Corp.	$40,000 par value new unsecured senior note, call 2/28/29, 4.750% due 5/30/29	43,144	48,618
	Merck & Company Inc.	$35,000 par value new unsecured senior PIDI note, call 3/24/30, 1.450% due 6/24/30	34,738	35,490
	Metlife Inc.	$40,000 par value unsecured senior note series D, 4.368% due 9/15/23	41,679	44,547
	Microsoft Corporation	$55,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	59,906	62,842
	Mondelez International Inc.	$65,000 par value unsecured senior note, call 11/4/30, 1.500% due 2/4/31	64,546	63,362
	Morgan Stanley	$90,000 par value unsecured senior medium term note, call 1/22/30, variable rate due 1/22/31	92,763	95,868
	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	40,082	41,944
	Nextera Energy Capital Holdings Inc.	$50,000 par value unsecured senior PIDI note, call 3/1/30, 2.250% due 6/1/30	50,887	51,776
	Nisource Finance Corp.	$35,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	35,998	39,009
	Oracle Corp.	$55,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	54,200	60,195

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Corporate bonds (continued)				
	PNC Financial Services Group Inc.	$60,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	59,832	64,990
	PPL Capital Funding Inc.	$40,000 par value unsecured senior PIDI note, call 1/15/30, 4.125% due 4/15/30	39,986	47,252
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	33,265
	PepsiCo Inc.	$60,000 par value unsecured senior note, call 2/1/30, 1.625% due 5/1/30	59,879	61,641
	Pfizer Inc.	$50,000 par value unsecured senior note, call 1/1/30, 2.625% due 4/1/30	50,709	55,904
	Principal Financial Group Inc.	$50,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	51,840	55,497
	Procter & Gamble Co.	$50,000 par value senior unsecured note, 2.450% due 11/3/26	46,313	55,134
	Prudential Financial Inc.	$50,000 par value senior unsecured medium term note, 3.500% due 5/15/24	50,820	55,357
	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	54,067
	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	27,054
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	35,731	41,075
	Sempra Energy	$35,000 par value unsecured senior global note, call 8/15/25, 3.750% due 11/15/25	36,139	39,136
	Southern Co.	$40,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	40,756	44,634
	Target Corp.	$55,000 par value unsecured senior note, call 11/15/29, 2.350% due 2/15/30	55,197	59,716
	3M Co.	$50,000 par value unsecured senior note, call 3/15/25, 2.650% due 4/15/25	50,807	54,254
	Truist Financial Corp.	$70,000 par value unsecured senior medium term note, call 3/5/30, 1.950% due 6/5/30	70,616	71,989

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Corporate bonds (continued)				
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	65,282
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,842	45,458
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	61,628	68,267
	Verizon Communications Inc.	$60,000 par value unsecured senior note, 4.125% due 3/16/27	64,746	70,938
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	45,334
	Wal-Mart Stores Inc.	$50,000 par value unsecured senior PIDI note, call 10/15/24, 2.650% due 12/15/24	47,958	54,153
	Wells Fargo & Co.	$100,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	100,700	112,766
	Williams Partners LP	$45,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	46,948	49,381
	Wisconsin Energy Corp.	$40,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	40,499	44,849
	Bank Montreal	$65,000 par value unsecured senior medium term note, Canada, 1.850% due 5/1/25	65,214	67,890
	Bank of Nova Scotia British Colombia	$70,000 par value unsecured senior note, Canada, 1.300% due 6/11/25	70,377	71,348
	Diageo Capital PLC	$50,000 par value senior unsecured note, United Kingdom, call 1/29/23, 2.625% due 4/29/23	51,812	52,453
	HSBC Holdings PLC	$65,000 par value unsecured senior note, United Kingdom, 4.000% due 3/30/22	66,862	68,256
	LYB International Finance II BV	$40,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	40,662	44,407

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Corporate bonds (continued)				
	Province of Ontario	$75,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	76,307	77,701
	Province of Quebec	$75,000 par value global note, Canada, 2.750% due 8/25/21	74,661	76,647
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,098	32,908
	Royal Bank of Canada	$70,000 par value unsecured global medium term senior bank note, Canada, 1.150% due 6/10/25	70,031	70,978
	Shell International Finance BV	$60,000 par value unsecured senior global note, Netherlands, call 1/6/30, 2.750% due 4/6/30	65,804	65,609
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,565	43,577
	Telefonica Emisiones SAU	$40,000 par value guaranteed note, 5.462% due 2/16/21	42,922	40,740
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	13,087	14,175
	Toronto-Dominion Bank	$70,000 par value unsecured senior medium term bank note, Canada, 1.150% due 6/12/25	70,428	71,137
	Total corporate bonds		5,033,412	5,406,304
Corporate stock				
	Amazon.com Inc.	Common stock	56,858	94,462
	Ebay Inc.	Common stock	5,329	6,200
	The Home Depot Inc.	Common stock	31,734	46,933
	Lowes Companies Inc.	Common stock	8,770	9,952
	McDonald's Corp.	Common stock	3,328	5,707
	Target Corp.	Common stock	8,813	13,381

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Corporate stock (continued)				
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	21,380	14,335
	Costco Wholesale	New corporate stock	22,013	29,465
	Diageo Capital PLC	New American depository receipt	6,704	6,745
	Hershey Co.	Corporate stock	2,323	3,153
	Kimberly-Clark Corp.	Common stock	15,694	19,048
	Mondelez International Inc.	Common stock	2,920	3,792
	Nestle S A	Corporate stock	14,922	19,875
	Pepsico Inc.	Corporate stock	13,838	16,078
	Philip Morris International Inc.	Corporate stock	7,556	5,924
	Procter & Gamble Co.	Corporate stock	9,003	13,204
	Wal-Mart Inc.	Corporate stock	5,645	9,234
	Chevron Corp.	Corporate stock	15,170	9,936
	ConocoPhillips	Corporate stock	15,360	9,524
	EOG Resources Inc.	Corporate stock	5,551	2,192
	Suncor Energy Inc.	New common stock	10,394	4,329
	Valero Energy Corp.	Common stock	4,622	2,946
	AON PLC	Common stock	13,726	18,361
	Chubb Ltd.	Corporate stock	39,805	33,675
	Allstate Corp.	Corporate stock	9,389	8,661
	Blackrock Inc.	Class A common stock	10,852	12,962
	CME Group Inc.	Corporate stock	4,851	6,358
	Citigroup Inc.	New common stock	23,036	15,045
	Fidelity National Information Services Inc.	Common stock	11,743	16,046
	Goldman Sachs Group Inc.	Corporate stock	10,847	9,847
	JP Morgan Chase & Co.	Corporate stock	35,679	39,952
	Marsh & McLennan Companies Inc.	Corporate stock	15,352	20,990

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Corporate stock (continued)				
	Nasdaq Inc.	Corporate stock	7,197	10,921
	Northern Trust Corp.	Common stock	6,973	6,004
	PNC Financial Services Group Inc.	Corporate stock	19,675	18,575
	T Rowe Price Group Inc.	Corporate stock	3,615	5,385
	S&P Global Inc.	Corporate stock	16,001	25,242
	Schwarb Charles Corp.	Common stock	17,192	15,216
	State Street Corp.	Corporate stock	7,509	5,399
	TransUnion	Common stock	23,703	27,426
	Travelers Companies Inc.	Corporate stock	7,156	6,491
	US Bancorp Del	New common stock	24,897	18,785
	Medtronic PLC	Common stock	21,770	27,019
	Abbott Labs	Corporate stock	3,004	3,918
	Align Technology Inc.	Common stock	22,544	27,171
	Baxter International Inc.	Corporate stock	3,252	3,860
	BioMarin Pharmaceutical Inc.	Common stock	12,867	11,564
	Boston Scientific Corp.	Common stock	28,410	28,734
	Bristol Myers Squibb Co.	Corporate stock	7,587	8,501
	Cigna Corp.	Corporate stock	18,685	18,127
	Danaher Corp. Del	Corporate stock	3,990	9,044
	Gilead Sciences Inc.	Corporate stock	3,180	2,717
	Illumina Inc.	Common stock	23,960	21,945
	IQVIA Holdings Inc.	Common stock	11,965	12,295
	Johnson & Johnson	Corporate stock	43,191	49,279
	Eli Lilly and Company	Corporate stock	5,300	8,289
	McKesson Corp.	Corporate stock	8,099	8,191
	Merck & Co. Inc.	New common stock	25,295	28,950
	Pfizer Inc.	Corporate stock	6,045	6,239

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Corporate stock (continued)				
	Roche Holding Ltd.	American depositary receipt	7,937	10,033
	Thermo Fisher Scientific Corp.	Corporate stock	3,645	7,947
	UnitedHealth Group Inc.	Corporate stock	5,502	8,418
	Zoetis Inc.	Class A common stock	25,728	37,374
	Eaton Corp. PLC	Corporate stock	17,042	21,426
	IHS Markit Ltd.	Common stock	17,506	22,925
	Trane Technologies PLC	Common stock	11,063	19,400
	Cummins Inc.	Corporate stock	3,356	4,434
	Deere & Co.	Common stock	3,620	5,097
	Honeywell International Inc.	Corporate stock	24,035	29,630
	Illinois Tool Works Inc.	Corporate stock	11,287	15,070
	Lockheed Martin Corp.	Corporate stock	19,080	24,147
	Northrop Grumman Corp	Common stock	17,679	17,667
	Parker Hannifin Corp.	Corporate stock	3,165	4,654
	Stanley Black & Decker Inc.	Corporate stock	10,020	11,678
	Union Pacific Corp.	Corporate stock	19,061	31,302
	United Parcel Service Inc.	Class B common stock	4,001	6,165
	Waste Connections Inc.	Common stock	19,217	21,175
	Waste Management Inc. Del	Corporate stock	3,990	6,677
	Xylem Inc.	Common stock	20,066	20,946
	Accenture PLC	Class A common stock	15,801	24,181
	TE Connectivity Ltd.	Common stock	3,046	3,421
	ASML Holdings Nevada ADR	Corporate stock	13,082	22,525
	NXP Semiconductors N.V.	Common stock	9,393	8,986
	Adobe Systems Inc.	Corporate stock	44,739	78,959
	Analog Devices Inc.	Common stock	6,890	6,888
	Apple Inc.	Corporate stock	5,092	18,066

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Corporate stock (continued)				
	Automatic Data Processing Inc.	Corporate stock	3,477	5,161
	Broadcom Inc.	Corporate stock	9,350	13,480
	Cisco Systems Inc.	Corporate stock	12,300	13,274
	Fiserv Inc.	Corporate stock	7,592	11,026
	Intel Corp.	Corporate stock	10,872	9,217
	International Business Machines Corp.	Corporate stock	12,078	10,342
	KLA-Tencor Corp.	Corporate stock	4,800	8,718
	Lam Research Corp.	Corporate stock	4,795	10,284
	Mastercard Inc.	Class A common stock	30,226	39,228
	Microsoft Corp.	Corporate stock	7,892	24,609
	Nvidia Corp.	Corporate stock	15,165	51,416
	Paypal Holdings Inc.	Corporate stock	35,391	60,291
	Salesforce.com Inc.	Common stock	39,059	64,841
	ServiceNow Inc.	Common stock	44,510	77,115
	Snowflake Inc.	Class A common stock	6,596	7,279
	Splunk Inc.	Common stock	20,030	31,230
	Texas Instruments Inc.	Corporate stock	16,815	28,130
	The Trade Desk Inc.	Class A common stock	14,884	40,984
	Visa Inc.	Class A common stock	49,013	57,591
	PPG Industries Inc.	Corporate stock	11,502	13,307
	Packaging Corp. America	Corporate stock	2,142	2,181
	Sonoco Products Co.	Corporate stock	2,888	2,860
	AT&T Inc.	Corporate stock	5,180	4,020
	Alphabet Inc.	Class C common stock	44,796	58,784
	Comcast Corp.	New Class A common stock	29,745	38,535
	Facebook Inc.	Class A common stock	44,057	61,023

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Corporate stock (continued)				
	Verizon Communications Inc.	Corporate stock	8,094	8,091
	Ameren Corp.	Corporate stock	3,368	4,508
	American Electric Power Inc.	Corporate stock	3,697	4,577
	CMS Energy Corp.	Corporate stock	2,502	3,623
	DTE Energy Company	Common stock	1,955	2,646
	Dominion Energy Inc.	Corporate stock	9,281	9,472
	Duke Energy Corp.	New common stock	15,736	16,472
	Eversource Energy	Corporate stock	2,910	4,261
	Nextera Energy Inc.	Corporate stock	2,764	5,829
	Southern Co.	Common stock	19,237	18,435
	WEC Energy Group Inc.	Corporate stock	3,621	5,620
	Xcel Energy Inc.	Corporate stock	3,726	5,245
	Total corporate stock		1,753,358	2,266,495
Asset backed securities				
	Ally Auto Receivables Trust	$100,000 par value 2019-1, class A3 2.910% due 9/15/23	101,832	101,951
	Ally Master Owner Trust	$125,000 par value 2018-1, class A-2, 2.700% due 1/17/23	124,973	125,816
	Ally Master Owner Trust	$225,000 par value 2018-2 asset backed note, class A, 3.240% due 5/15/23	226,922	229,158
	Ally Master Owner Trust	$100,000 par value 2018-4 asset backed note, class A, 3.300% due 7/17/23	99,986	102,228
	Ally Auto Receivables Trust	$26,105.36 par value 2018-1 asset backed note, class A-3, 2.310% due 6/15/22	26,102	26,240
	Benchmark Mortgage Trust	$39,996.98 par value 2019-B9 commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	40,411	41,267
	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	126,830

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Asset backed securities (continued)				
	CFCRE 2011-C2 Mortgage Trust	$83,116.07 par value CTF, class A-4, 3.834% due 12/15/47	83,808	84,329
	CFCRE 2016-C4 Mortgage Trust	$1,671.73 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	1,672	1,672
	COMM 2013-CCRE9 Mortgage Trust	$74,190.57 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	75,051	77,289
	CSAIL 2015-C1 Commercial Mortgage Trust	$43,979.11 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	45,862	46,081
	COMM 2013-CCRE13 Mortgage Trust	$84,560.58 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	85,961	88,422
	COMM 2014-CCRE14 Mortgage Trust	$85,392.18 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	85,577	86,130
	CNH Equipment Trust	$51,445.04 par value 2016-C asset backed note, class A-4, 1.760% due 9/15/23	51,304	51,532
	Carmax Auto Owner Trust	$125,000 par value 2018-4 asset backed note, class A-3, 3.360% due 9/15/23	129,150	128,164
	Carmax Auto Owner Trust	$175,000 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	179,225	179,132
	Citigroup Non Egbi Eurobig Index	$24,574.64 par value 2013-GC11, class AAB, 2.690% due 4/10/46	24,431	25,058
	Citigroup Commercial Mortgage 2016-C3	$40,000 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	38,784	40,550
	CNH Equipment Trust	$20,874.81 par value 2017-C asset backed note, class A-3, 2.300% due 2/15/23	20,874	21,024
	Drive Auto Receivables Trust 2019-2	$22,400.34 par value note, class A-3, 3.040% due 3/15/23	22,460	22,448
	Fifth Third Auto Trust	$5,519.71 par value 2017-1, class A-3, 1.800% due 2/15/22	5,160	5,166
	Fifth Third Auto Trust	$50,000 par value 2017-1 note, class A-4, 2.030% due 7/15/24	48,748	50,365

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, 2020

(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
Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$225,000 par value 2017-3 asset backed note, class A, 2.730% due 9/15/24	228,198	233,678
	Ford Credit Floorplan Master Owner Trust A	$250,000 par value series 2018-3 asset backed note, class A-1, 3.520% due 10/15/23	255,227	258,065
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value series 2019-1 asset backed note, class A, 2.840% due 3/15/24	155,359	155,087
	Ford Credit Auto Lease Trust	$200,000 par value 2019-A note, class A-4, 2.980% due 6/15/22	203,536	203,744
	GM Financial Automobile Leasing Trust	$10,980.73 par value 2018-3 asset backed note, class A-3, 3.180% due 6/21/21	11,070	11,000
	GM Financial Automobile Leasing Trust	$100,000 par value 2019-2 note, class A4, 2.720% due 3/20/23	101,086	101,886
	Harley-Davidson Motorcycle Trust	$28,085.84 par value 2019-A contract backed note, class A-2, 2.370% due 5/15/22	28,086	28,155
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	49,989
	Honda Auto Receivables Owner Trust	$30,908.76 par value 2019-3 asset backed note, class A-2, 1.900% due 4/15/22	30,952	31,084
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	$34,319.75 par value CTF, class A-3 3.507% due 5/15/45	35,439	35,507
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8	$36,299.07 par value commercial mortgage passthru A-3, 2.829% due 10/15/45	37,116	37,393
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$102,636.07 par value commercial mortgage passthru A-4, variable rate due 1/15/46	106,862	110,214
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$24,259.35 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	25,035	25,095

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

September 30, 2020

(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
Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$20,366.31 par value, class ASB, 3.760% due 8/15/46	21,369	21,185
	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	454
	John Deere Owner Trust 2020-B	$25,000 par value asset backed note, class A-3, 0.510% due 11/15/24	24,996	25,065
	Mercedes-Benz Auto Lease Trust 2020-A	$46,000 par value asset backed note, class A-3, 1.840% due 12/15/22	45,994	46,749
	SG Commercial Mortgage Securities Trust 2016-C5	$19,864.36 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	19,864	19,873
	Toyota Auto Receivables Owner Trust 2018-A	$39,806.59 par value note, class A-3, 2.350% due 5/16/22	39,806	40,070
	UBS Commercial Mortgage Trust 2012-C1	$17,911.84 par value commercial mortgage passthru CTF, class A-AB, 3.002% due 5/10/45	18,244	18,082
	UBS-Barclays Commercial Mortgage Trust 2013-C	$200,000 par value commercial mortgage passthru CTF, class A-4, 3.184% due 3/10/46	207,852	208,684
	UBS Commercial Mortgage Trust 2018-C12	$81,925.04 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	83,818	83,935
	WFRBS Commercial Mortgage Trust 2012-C8	$20,661.75 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	20,495	20,857
	WFRBS Commercial Mortgage Trust 2013-C15	$48,164.22 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	51,035	51,322
	WFRBS Commercial Mortgage Trust 2013-C15	$52,304.07 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	53,211	54,485
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$26,442.15 par value, class ASB, 2.528% due 10/15/45	26,146	26,786
	WFRBS Commercial Mortgage Trust 2013-C18	$49,692.49 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	50,288	51,839

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

September 30, 2020

(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
Asset backed securities (continued)				
	World Omni Auto Receivables Trust	$19,259.38 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	19,176	19,413
	World Omni Auto Receivables Trust	$22,891 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	22,930	23,006
	World Omni Automobile Lease Securitization Trust	$175,000 par value 2020-A asset backed note, class A-3, 1.700% due 1/17/23	178,609	178,589
	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	189,590
	World Omni Auto Receivables Trust	$75,000 par value 2020-B asset backed note, class A-3, 0.630% due 5/15/25	75,082	75,373
	Total asset backed securities		4,057,614	4,097,106
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$114,454.37 par value series K016, class A2, 2.967% due 10/25/21	115,639	116,828
	Federal Home Loan Mortgage Corp.	$82,671.51 par value series K019, class A2, 2.272% due 3/5/22	83,468	84,622
	Federal Home Loan Mortgage Corp.	$29,913.71 par value series K025, class A1, 1.875% due 4/25/22	29,590	30,095
	Federal Home Loan Mortgage Corp.	$50,000 par value series K025, class A2, 2.682% due 10/25/22	51,008	51,916
	Federal Home Loan Mortgage Corp.	$60,655.12 par value series K715, class A2, 2.856% due 1/25/21	60,584	60,881
	Federal Home Loan Mortgage Corp.	$49,246.44 par value series K716, class A2, 3.130% due 8/25/47	49,395	49,783
	Federal Home Loan Mortgage Corp.	$55,000 par value series K720, class A-2, 2.716% due 6/25/22	54,132	56,567
	Federal Home Loan Mortgage Corp.	$77,381.15 par value series K050, class A1, 2.802% due 1/25/25	81,175	81,277
	Federal National Mortgage Association	$7.68 par value series 2010-143, class B, 3.500% due 12/25/25	8	8
	Total mortgage backed securities		524,999	531,977

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, 2020

(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
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	47,368	53,422
	AvalonBay Communities Inc.	Real estate investment trust common stock	3,120	2,091
	Crown Castle International Corp.	Real estate investment trust common stock	2,406	3,996
	Digital Realty Trust Inc.	Real estate investment trust common stock	5,690	7,485
	Equinix Inc.	Real estate investment trust common stock	23,460	34,966
	Extra Space Storage Inc.	Real estate investment trust common stock	2,910	3,317
	Total real estate investment trusts		84,954	105,277
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	1,151,043	1,400,026
	iShares	Russell Mid-Cap exchange-traded fund	638,292	704,856
	iShares	Russell 2000 exchange-traded fund	444,960	464,349
	Vanguard	S&P 500 exchange-traded fund	1,251,343	1,401,038
	Total exchange-traded funds		3,485,638	3,970,269
Total investments			$ 21,959,520	$ 23,684,034

* 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 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2020

(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
AT&T Inc.	$65,000 par value unsecured senior global note, call 4/1/27, 2.300% due 6/1/27	$ 65,259	$ 68,464
Abbot Labs	Corporate stock	165	175
ACE INA Holdings, Inc.	$15,000 par value senior unsecured note, call 2/3/26, 3.350% due 5/3/26	16,838	17,144
Agilent Technologies Inc.	Corporate stock	2,927	2,937
Alexion Pharmaceuticals Inc.	Corporate stock	956	881
Uniform Mortgage-Backed Securities	$225,000 par value TBA 15 year, 2.000% due 9/15/35	233,701	234,264
Allstate Corp.	Corporate stock	2,150	2,206
Altria Group, Inc.	Corporate stock	653	741
American International Group Inc.	$10,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	10,763	10,720
AmerisourceBergen Corp.	Common stock	2,922	3,123
Amgen Inc.	$15,000 par value unsecured senior global note, call 5/19/26, 2.600% due 8/19/26	15,149	15,877
AvalonBay Communities Inc.	Real estate investment trust common stock	228	228
BB&T Corp.	$20,000 par value unsecured senior medium term note, call 9/26/24, 2.850% due 10/26/24	20,706	21,585
CIGNA Corp.	$5,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	5,503	5,953
CSAIL 2015-C1 Commercial Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	1,734	1,663
CNH Equipment Trust	Principal paydown on 2016-C asset backed note, class A-4, 1.760% due 9/15/23	23,491	23,555

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, 2020

(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
Capital One Financial Corp.	$10,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	10,635	11,211
Cardinal Health Inc.	$10,000 par value unsecured senior global note, call 3/15/27, 3.410% due 6/15/27	10,190	11,427
Comcast Corp.	$10,000 par value new senior unsecured note, call 8/15/25, 3.950% due 10/15/25	10,655	11,368
DaVita Inc.	Common stock	558	591
Diageo Capital PLC	$10,000 par value guaranteed note, United Kingdom, 4.828% due 7/15/20	10,212	10,118
Discover Financial Services	Common stock	3,348	3,387
Dover Corp.	Common stock	9,474	9,523
DowDuPont Inc.	$5,000 par value senior unsecured note, call 8/15/28, 4.725% due 11/15/28	5,699	5,640
Drive Auto Receivables Trust 2019-2	Principal paydown on note, class A-3, 3.040% due 3/15/23	60,793	60,632
Dupont De Nemours Inc.	Corporate stock	6,477	5,125
Federal Home Loan Mortgage Corp.	Principal paydown on pool #G18684, 3.000% due 4/1/33	59,554	60,674
Federal Home Loan Banks	$65,000 par value consolidated bond, 3.250% due 11/16/28	74,271	77,604
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8562, 2.500% due 4/1/30	5,622	5,375
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8661, 2.500% due 7/1/32	7,335	7,184
Federal Home Loan Mortgage Corp.	Principal paydown on pool #ZS8696, 2.500% due 5/1/33	18,735	18,498
Federal Home Loan Mortgage Corp.	Principal paydown on pool #SB8044, 2.000% due 5/1/35	2,477	2,403

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, 2020

(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 pool #SB8048, 2.000% due 6/1/35	4,462	4,331
Federal Home Loan Mortgage Corp.	Principal paydown on series K019, class A2, 2.272% due 3/25/22	1,534	1,519
Federal Home Loan Mortgage Corp.	Principal paydown on series K050, class A1, 2.802% due 1/25/25	3,040	2,898
Federal National Mortgage Association	Principal paydown on pool #FM3159, 2.000% due 6/1/35	1,827	1,774
Federal National Mortgage Association	Principal paydown on pool #FM3755, 2.000% due 8/1/35	1,023	986
Federal National Mortgage Association	Principal paydown on pool #MA3695, 3.000% due 7/1/34	145,091	147,321
Federal National Mortgage Association	Principal paydown on pool #MA3681, 3.000% due 6/1/34	21,921	21,370
Federal National Mortgage Association	Principal paydown on pool #MA3797, 2.500% due 10/1/34	17,409	16,842
Federal National Mortgage Association	Principal paydown on pool #MA3864, 2.500% due 11/1/34	8,416	8,071
Federal National Mortgage Association	Principal paydown on pool #MA3865, 3.000% due 12/1/34	50,943	52,146
F5 Networks Inc.	Corporate stock	936	1,001
FirstEnergy Corp.	Common stock	1,342	997
Franklin Resources Inc.	Common stock	620	645
HP Inc.	Corporate stock	888	887
Hilton Worldwide Holdings, Inc.	New common stock	3,047	3,003
Honda Auto Receivables Owner Trust	Principal paydown on 2019-3 asset backed note, class A-2, 1.900% due 4/15/22	19,118	19,091
Intel Corp.	Corporate stock	847	682

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

Year Ended September 30, 2020

(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
Intel Corp.	$50,000 par value unsecured senior note, call 2/25/25, 3.400% due 3/25/25	54,253	56,326
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	Principal paydown on CTF, class A-3, 3.507% due 5/15/45	1,526	1,478
Kimco Realty Corp.	$10,000 par value unsecured senior note, call 7/1/26, 2.800% due 10/1/26	10,092	9,435
Lear Corp.	New common stock	145	175
Microchip Technology Inc.	Common stock	3,240	3,354
Mid-America Apartment Communities Inc.	Real estate investment trust common stock	1,844	1,899
Monster Beverage Corp.	Common stock	1,339	1,580
Northern Trust Corp.	Common stock	210	203
Nucor Corp.	Common stock	696	759
SBA Communications Corp.	Real estate investment trust new class common stock	717	717
Shell International Finance BV	$10,000 par value senior unsecured note, Netherlands, 3.250% due 5/11/25	11,192	11,135
Suncor Energy Inc.	New common stock	1,876	664
Target Corp.	Common stock	4,744	4,795
Target Corp.	$10,000 par value senior unsecured note, 2.500% due 4/15/26	10,264	10,320
Toronto-Dominion Bank	$70,000 par value unsecured senior medium term note, Canada, 1.900% due 12/1/22	69,911	71,884
Truist Financial Corp.	Common stock	4,686	4,086
United States of America	$110,000 par value treasury note, 2.875% due 8/15/28	120,695	119,558
United States of America	$325,000 par value treasury note, 1.125% due 2/28/21	325,209	326,081

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, 2020

(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	$21,434 par value treasury note inflation index, 0.125% due 4/15/22	20,940	21,849
United States of America	$300,000 par value treasury note, 1.500% due 2/15/30	314,655	323,009
United States of America	$285,000 par value treasury note, 0.125% due 5/15/23	284,299	284,279
Vanguard	S&P 500 exchange-traded fund	123,135	140,450
Verizon Communications Inc.	Corporate stock	602	581
WFRBS Commercial Mortgage Trust 2013-C15	Principal paydown on mortgage passthru CTF, class A-3, 3.881% due 8/15/46	780	736
Wells Fargo & Co.	New common stock	1,897	1,511
Johnson Controls International PLC	Corporate stock	501	555
Mylan Inc.	Common stock	1,990	2,054
NXP Semiconductors N.V.	Common stock	406	390

* A party-in-interest as defined by ERISA