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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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 S. TIPPECANOE AVE.
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.	06/17/2022	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**	965
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)**	888
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	843
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	121
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**	0
f	Total. Add lines **6d** and **6e**	**6f**	964
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**	10
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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
95-2586175

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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94-1687665

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

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

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

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94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 62 63 64	TRUSTEE	24092	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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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)	2027945	2011755
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	75473	71844
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	758418	1026776
(2) U.S. Government securities	1c(2)	3531849	2919731
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3213718	3275274
(B) All other	1c(3)(B)	2038239	2306656
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2266495	2344308
(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)	3016339	3310499
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8858976	10174150

			(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	25787452	27440993
	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	25787452	27440993

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)	2011755	
	(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)		2011755
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	262	
	(B) U.S. Government securities	2b(1)(B)	68096	
	(C) Corporate debt instruments	2b(1)(C)	152665	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	120925	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		341948
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	31610	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34595	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		66205
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	35025244	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34755383	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		269861
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1226437	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1226437

		(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)		776663
c Other income	2c		61623
d Total income. Add all **income** amounts in column (b) and enter total	2d		4754492
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3076859	
(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)		3076859
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)	24092	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		24092
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3100951
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1653541
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)** [X] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: 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	

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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, 2021 and 2020

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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, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended September 30, 2021, 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, 2021 and 2020 and for the year ended September 30, 2021, 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 40 as of and for the year ended September 30, 2021, 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
June 15, 2022

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2021	**2020**
ASSETS		
Investments	$ 25,357,394	$ 23,684,034
Receivables		
Employer contribution receivable	2,011,755	2,027,945
Accrued income	71,844	75,473
	2,083,599	2,103,418
Net assets available for benefits	$ 27,440,993	$ 25,787,452

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, 2021

Employer contributions	$ 2,011,755
Investment income	
Interest income	370,292
Dividend income	116,486
Net appreciation in fair value of investments	2,255,457
Total investment income	2,742,235
Other income	502
Benefits paid to participants	(3,076,859)
Administrative expenses	(24,092)
Change in net assets available for benefits	1,653,541
Net assets available for benefits	
Balance, September 30, 2020	25,787,452
Balance, September 30, 2021	$ 27,440,993

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, 2021, the Company made a discretionary profit sharing contribution of $2,011,755 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, 2021 and 2020, there were no forfeited nonvested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2021, $9,365 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 June 15, 2022 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. Market risks include global events, such as a pandemic or international conflict, which could impact the value of investment securities. 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, 2021 and 2020, 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).

	2021	2020
Investments		
Corporate bonds	$ 5,658,187	$ 5,406,304
Asset backed securities	5,362,365	4,097,106
Exchange-traded funds	4,173,062	3,970,269
Mutual funds	3,310,499	3,016,339
U.S. Government securities	2,919,731	3,531,849
Corporate stock	2,344,308	2,266,495
Money market funds	1,026,776	758,418
Mortgage backed securities	479,769	531,977
Real estate investment trusts	82,697	105,277
Total investments	$ 25,357,394	$ 23,684,034
Accrued income	$ 71,844	$ 75,473
Investment income		
Interest income	$ 370,292	
Dividend income	116,486	
Net appreciation in fair value of investments	2,255,457	
Total investment income	$ 2,742,235	

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, 2021 and 2020.

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, 2021:

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ –	$ 5,658,187	$ –	$ 5,658,187
Asset backed securities	–	5,362,365	–	5,362,365
Exchange-traded funds	4,173,062	–	–	4,173,062
Mutual funds	3,310,499	–	–	3,310,499
U.S. Government securities	1,288,349	1,631,382	–	2,919,731
Corporate stock	2,344,308	–	–	2,344,308
Money market funds	1,026,776	–	–	1,026,776
Mortgage backed securities	–	479,769	–	479,769
Real estate investment trusts	82,697	–	–	82,697
Total investments at fair value	$ 12,225,691	$ 13,131,703	$ –	$ 25,357,394

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

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 2018.

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, 2021

(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	$ 1,026,705	$ 1,026,705
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	71	71
	Total money market funds		1,026,776	1,026,776
Mutual funds				
	Prudential	Prudential Short-Term Corporate Bond Fund Inc, Class Z	1,272,310	1,300,626
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	329,101	508,711
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	344,060	510,639
	Principal Investments	Principal Midcap Blend Fund Institutional Class	280,455	496,074
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	357,271	494,449
	Total mutual funds		2,583,197	3,310,499
U.S. Government securities				
	Federal Home Loan Banks	$560,000 par value consolidated bond, 3.250% due 11/16/28	639,872	630,991
	Federal National Mortgage Association	$55,000 par value note, 1.875% due 9/24/26	58,434	57,338
	Federal National Mortgage Association	$525,000 par value note, 2.625% due 9/6/24	542,420	557,734
	Federal National Mortgage Association	$100,000 par value unsecured note, 0.875% due 8/5/30	97,712	94,025
	United States of America	$1,275,000 par value treasury note, 1.625% due 5/15/31	1,287,731	1,288,349
	Federal Home Loan Mortgage Corp.	$847.87 principal balance, pool #G13136, 4.500% due 5/1/23	898	888

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$2,016.35 principal balance, pool #G14824, 4.000% due 6/1/26	2,114	2,137
	Federal Home Loan Mortgage Corp.	$12,359.29 principal balance, pool #G18569, 3.000% due 9/1/30	12,890	13,072
	Federal Home Loan Mortgage Corp.	$19,283.80 principal balance, pool #G18689, 3.500% due 5/1/33	19,436	20,644
	Federal Home Loan Mortgage Corp.	$388.74 principal balance, pool #J04492, 5.000% due 3/1/22	411	405
	Federal Home Loan Mortgage Corp.	$2,006.60 principal balance, pool #J07550, 5.000% due 4/1/23	2,025	2,091
	Federal Home Loan Mortgage Corp.	$4,276.08 principal balance, pool #J16002, 4.000% due 7/1/26	4,538	4,538
	Federal Home Loan Mortgage Corp.	$4,183.50 principal balance, pool #J16396, 3.000% due 8/1/26	4,386	4,405
	Federal Home Loan Mortgage Corp.	$5,026.26 principal balance, pool #J16794, 3.000% due 10/1/26	5,262	5,294
	Federal Home Loan Mortgage Corp.	$16,445.02 principal balance, pool #J37005, 3.500% due 5/1/32	16,779	17,633
	Federal Home Loan Mortgage Corp.	$26,408.80 principal balance, pool #ZS8562, 2.500% due 4/1/30	27,622	27,637
	Federal Home Loan Mortgage Corp.	$15,315.87 principal balance, pool #ZS8661, 2.500% due 7/1/32	15,639	16,007
	Federal Home Loan Mortgage Corp.	$30,999.68 principal balance, pool #SB8044, 2.000% due 5/1/35	31,954	31,941
	Federal National Mortgage Association	$4,564.39 principal balance, pool #AI5973, 3.500% due 10/1/26	4,815	4,870
	Federal National Mortgage Association	$4,938.22 principal balance, pool #AH4626, 3.500% due 2/1/26	5,234	5,269
	Federal National Mortgage Association	$2,947.55 principal balance, pool #AH5801, 3.500% due 2/1/26	3,120	3,145

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$7,030.59 principal balance, pool #AL6598, 3.500% due 4/1/30	7,396	7,542
	Federal National Mortgage Association	$6,822.35 principal balance, pool #AL8073, 3.500% due 10/1/30	7,250	7,277
	Federal National Mortgage Association	$3,665.76 principal balance, pool #AK0798, 3.500% due 1/1/27	3,859	3,914
	Federal National Mortgage Association	$7,311.49 principal balance, pool #AS6925, 3.000% due 4/1/31	7,623	7,724
	Federal National Mortgage Association	$9,681.84 principal balance, pool #AV5068, 3.500% due 2/1/29	10,272	10,383
	Federal National Mortgage Association	$9,685.38 principal balance, pool #AW9203, 3.500% due 8/1/29	10,203	10,330
	Federal National Mortgage Association	$8,362.22 principal balance, pool #BD7101, 3.000% due 3/1/32	8,614	8,837
	Federal National Mortgage Association	$6,258.17 principal balance, pool #BK7972, 3.500% due 11/1/33	6,416	6,684
	Federal National Mortgage Association	$14,768.35 principal balance, pool #BJ2705, 3.500% due 4/1/33	15,011	15,794
	Federal National Mortgage Association	$16,157.91 principal balance, pool #BM1239, 3.500% due 2/1/32	16,812	17,318
	Federal National Mortgage Association	$2,029.82 principal balance, pool #890263, 4.000% due 11/1/25	2,167	2,152
	Federal National Mortgage Association	$131.35 principal balance, pool #949023, 6.000% due 8/1/22	134	132
	Federal National Mortgage Association	$312.57 principal balance, pool #987293, 5.500% due 7/1/23	313	315
	Federal National Mortgage Association	$6,295.75 principal balance, pool #MA2941, 3.500% due 3/1/32	6,585	6,712
	Federal National Mortgage Association	$12,800.14 principal balance, pool #MA3461, 3.000% due 9/1/33	13,030	13,500

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$12,049.34 principal balance, pool #MA3681, 3.000% due 6/1/34	12,360	12,704
	Total U.S. Government securities		2,911,337	2,919,731
Corporate bonds				
	AT&T Inc.	$80,000 par value unsecured senior note call 12/1/28, 4.350% due 3/1/29	94,656	91,650
	AbbVie Inc.	$70,000 par value senior unsecured note, call 8/14/28, 4.250% due 11/14/28	78,921	80,567
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	43,958
	American International Group Inc.	$40,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	40,702	43,603
	American Tower Corp.	$50,000 par value new unsecured senior note, call 5/15/29, 3.800% due 8/15/29	57,555	55,394
	Amgen Inc.	$50,000 par value unsecured senior note, call 6/9/28, 1.650% due 8/15/28	49,954	49,069
	Anheuser-Busch InBev Worldwide Inc.	$65,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	66,170	73,388
	Anthem Inc.	$40,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	42,835	45,246
	Apple Inc.	$75,000 par value unsecured senior note, call 12/8/27, 1.200% due 2/8/28	72,466	73,424
	Arizona Public Service Company	$40,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	38,108	41,580
	AstraZeneca Finance LLC	$20,000 par value unsecured senior note, call 2/28/31, 2.250% due 5/28/31	20,047	20,290
	Bank New York Inc. Mellon	$70,000 par value unsecured medium term senior note, call 9/15/26, 1.050% due 10/15/26	69,947	69,295

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Corporate bonds (continued)				
	Becton Dickinson & Co.	$60,000 par value unsecured senior note, call 11/11/30, 1.957% due 2/11/31	59,764	58,282
	Berkshire Hathaway Finance Corp.	$60,000 par value unsecured senior note, call 7/15/30, 1.450% due 10/15/30	59,890	57,775
	BP Capital Markets America Inc.	$65,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	65,000	63,206
	Bristol Myers Squibb Co.	$70,000 par value unsecured senior note, 1.125% due 11/13/27	69,313	69,345
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	42,955
	CIGNA Corp.	$45,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	50,228	51,960
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	42,448
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,140	26,864
	CSX Corp.	$60,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	62,938	67,019
	CVS Caremark Corp.	$50,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	51,947	54,722
	Carrier Global Corp.	$30,000 par value unsecured senior note, call 11/15/29, 2.722% due 2/15/30	31,134	31,006
	Caterpillar Inc.	$70,000 par value unsecured senior note, call 1/9/30, 2.600% due 4/9/30	71,039	73,508
	Centerpoint Energy Inc.	$35,000 par value unsecured senior note, call 3/1/31, 2.650% due 6/1/31	36,013	35,699
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,952
	Chubb INA Holdings Inc.	$70,000 par value unsecured senior note, call 6/15/30, 1.375% due 9/15/30	69,856	66,203

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Corporate bonds (continued)				
	Citigroup Inc.	$120,000 par value subordinated note, 4.600% due 3/9/26	130,132	135,490
	Comcast Corp.	$65,000 par value new unsecured senior global note, call 1/1/30, 3.400% due 4/1/30	73,240	71,540
	Conagra Brands Inc.	$40,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	39,651	38,935
	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	43,544
	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	52,920
	DTE Electric Company	$40,000 par value secured general and refinance mortgage bond 2013, series B, call 12/15/23, 3.650% due 3/15/24	42,087	42,615
	John Deere Capital Corp.	$75,000 par value unsecured senior medium term note, 1.500% due 3/6/28	74,777	74,438
	Disney Walt Co.	$70,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	69,775	75,551
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	44,656
	Dominion Energy Inc.	$60,000 par value unsecured senior note, series C, call 5/15/31, 2.250% due 8/15/31	59,914	59,643
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	51,630	55,681
	Enterprise Products Operating LLC	$50,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	52,460	56,880
	General Dynamics Corp.	$55,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	59,297	61,761

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Corporate bonds (continued)				
	General Electric Cap Corp.	$75,000 par value senior unsecured guaranteed medium term note, call 2/13/24, 3.450% due 5/15/24	75,458	79,776
	Gilead Sciences Inc.	$65,000 par value unsecured senior note, call 8/1/27, 1.200%, due 10/1/27	64,953	63,503
	Goldman Sachs Group Inc.	$100,000 par value unsecured senior PIDI note, call 11/7/29, 2.600% due 2/7/30	106,910	102,585
	HSBC USA Inc.	$100,000 par value unsecured senior note, 3.500% due 6/23/24	109,124	107,318
	Harris Corp. DEL	$35,000 par value unsecured senior note, call 3/15/28, 4.400% due 6/15/28	40,566	39,907
	Honeywell International Inc.	$70,000 par value unsecured senior PIDI note, call 3/1/30, 1.950% due 6/1/30	71,340	70,006
	Intel Corp.	$55,000 par value unsecured senior note, call 8/15/29, 2.450% due 11/15/29	60,593	57,307
	JP Morgan Chase & Co.	$130,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	131,403	145,149
	Kinder Morgan Inc. DEL	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	54,756	56,631
	Lockheed Martin Corp.	$50,000 par value unsecured senior note, call 3/15/30, 1.850% due 6/15/30	50,699	49,697
	Loews Corp.	$55,000 par value unsecured senior note, call 2/15/30, 3.200% due 5/15/30	56,361	59,002
	Lowes Companies Inc.	$60,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	62,236	66,371
	Merck & Company Inc.	$70,000 par value new unsecured senior PIDI note, call 3/24/30, 1.450% due 6/24/30	69,347	67,612
	Metlife Inc.	$40,000 par value unsecured senior note series D, 4.368% due 9/15/23	41,679	43,024

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Corporate bonds (continued)				
	Microsoft Corporation	$65,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	71,293	71,859
	Mondelez International Inc.	$50,000 par value unsecured senior note, call 11/4/30, 1.500% due 2/4/31	49,651	47,000
	Morgan Stanley	$110,000 par value unsecured senior medium term note, call 1/22/30, variable rate due 1/22/31	113,698	113,407
	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	41,138
	Nextera Energy Capital Holdings Inc.	$50,000 par value unsecured senior PIDI note, call 3/1/30, 2.250% due 6/1/30	50,855	50,222
	Nisource Finance Corp.	$50,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	52,710	54,765
	Oracle Corp.	$25,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	24,636	26,690
	PNC Financial Services Group Inc.	$75,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	75,802	77,957
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	32,216
	PepsiCo Inc.	$60,000 par value unsecured senior note, call 2/1/30, 1.625% due 5/1/30	59,879	58,718
	Pfizer Inc.	$60,000 par value unsecured senior note, call 1/1/30, 2.625% due 4/1/30	61,792	63,295
	Principal Financial Group Inc.	$50,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	51,840	53,652
	Procter & Gamble Co.	$65,000 par value unsecured senior note, 1.950% due 4/23/31	64,765	65,853
	Prudential Financial Inc.	$55,000 par value unsecured senior medium term note, call 2/10/26, 1.500% due 3/10/29	56,078	55,796

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Corporate bonds (continued)				
	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	52,663
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	26,440
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	36,863	39,353
	Southern Co.	$50,000 par value unsecured senior note, series 21-B, call 12/15/27, 1.750% due 3/15/28	49,878	49,408
	Target Corp.	$65,000 par value unsecured senior note, call 11/15/29, 2.350% due 2/15/30	66,093	67,207
	Truist Financial Corp.	$75,000 par value unsecured senior medium term note, call 3/5/30, 1.950% due 6/5/30	75,523	74,984
	Union Pacific Corp.	$30,000 par value unsecured senior note, call 2/20/31, 2.375% due 5/20/31	30,969	30,694
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	63,770
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,842	44,038
	UnitedHealth Group Inc.	$75,000 par value unsecured senior note, call 4/15/26, 1.150% due 5/15/26	74,998	75,021
	Verizon Communications Inc.	$75,000 par value unsecured senior note, call 9/3/29, 4.016% due 12/3/29	88,710	84,875
	Voya Financial Inc.	$50,000 par value unsecured senior global note, 3.650% due 6/15/26	51,398	54,858
	WEC Energy Group Inc.	$55,000 par value unsecured senior note, call 8/15/27, 1.375% due 10/15/27	54,968	54,029

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Corporate bonds (continued)				
	Wal-Mart Stores Inc.	$60,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	60,101	59,891
	Wells Fargo & Co.	$110,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	111,900	122,442
	Williams Companies Inc.	$55,000 par value unsecured senior note, call 12/15/30, 2.600% due 3/15/31	54,764	55,682
	Bank Montreal	$75,000 par value unsecured senior medium term note, Canada, 1.250% due 9/15/26	74,909	74,378
	Bank of Nova Scotia British Colombia	$75,000 par value unsecured senior note, call 6/15/26, 1.300% due 9/15/26	75,173	74,414
	Diageo Capital PLC	$50,000 par value senior unsecured note, United Kingdom, call 1/29/23, 2.625% due 4/29/23	51,812	51,504
	LYB International Finance II BV	$50,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	51,687	54,434
	Province of Ontario	$75,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	76,307	76,257
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,099	31,809
	Royal Bank of Canada	$75,000 par value unsecured senior global medium term note, Canada, 1.150% due 7/14/26	74,975	74,413
	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	63,640
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, Canada, 3.850% due 9/29/24	13,087	13,976

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Corporate bonds (continued)				
	Toronto-Dominion Bank	$75,000 par value unsecured medium term senior note, Canada, 1.250% due 9/10/26	74,982	74,489
	Total corporate bonds		5,556,716	5,658,187
Corporate stock				
	Amazon.com Inc.	Common stock	43,591	75,556
	Best Buy Inc.	Common stock	2,644	2,643
	Ebay Inc.	Common stock	7,112	10,102
	The Home Depot Inc.	Common stock	24,163	42,346
	Lowes Companies Inc.	Common stock	7,308	10,143
	Marriott International Inc.	New common stock, class A	3,761	3,702
	McDonald's Corp.	Common stock	3,907	6,269
	Nike Inc.	Common stock	20,209	19,025
	TJX Companies Inc.	New Common stock	3,080	3,035
	Target Corp.	Common stock	7,183	14,870
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	17,705	19,129
	Coca-Cola Company	Corporate stock	7,861	7,556
	Colgate Palmolive Co.	Corporate stock	9,137	8,692
	Costco Wholesale	New corporate stock	16,974	28,758
	Diageo Capital PLC	New American depository receipt	5,746	8,106
	Hershey Co.	Corporate stock	2,006	3,216
	Kimberly-Clark Corp.	Common stock	8,365	9,271
	Mondelez International Inc.	Common stock	3,370	4,131
	Nestle S A	American depository receipt	12,420	16,793
	Pepsico Inc.	Corporate stock	11,348	14,289

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, 2021

(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)				
	Philip Morris International Inc.	Corporate stock	6,334	6,256
	Procter & Gamble Co.	Corporate stock	8,849	12,162
	Wal-Mart Inc.	Corporate stock	2,737	4,460
	Chevron Corp.	Corporate stock	7,137	6,696
	ConocoPhillips	Corporate stock	8,992	12,402
	DT Midstream Inc.	Corporate stock	–	23
	EOG Resources Inc.	Corporate stock	3,147	4,736
	Exxon Mobil Corp.	Common stock	5,899	5,882
	Phillips 66	Common stock	2,379	2,451
	Pioneer Natural Resources Co.	Common stock	1,958	3,996
	AON PLC	Common stock	11,413	21,147
	Chubb Ltd.	Corporate stock	20,211	26,369
	Allstate Corp.	Corporate stock	7,348	9,166
	Blackrock Inc.	Class A common stock	8,981	15,935
	CME Group Inc.	Corporate stock	4,263	6,382
	Citigroup Inc.	New common stock	19,075	20,282
	JP Morgan Chase & Co.	Corporate stock	30,824	56,964
	Marsh & McLennan Companies Inc.	Corporate stock	13,270	23,472
	Morgan Stanley	Corporate stock	16,449	20,240
	Nasdaq Inc.	Corporate stock	5,903	14,090
	Northern Trust Corp.	Common stock	5,705	6,792
	PNC Financial Services Group Inc.	Corporate stock	15,971	26,803
	T Rowe Price Group Inc.	Corporate stock	3,470	7,475

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EIN # 95-2586175 Plan 003

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

September 30, 2021

(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)				
	Progressive Corp. Ohio	Corporate stock	16,895	15,999
	S&P Global Inc.	Corporate stock	9,600	17,845
	Schwab Charles Corp.	Common stock	13,303	23,673
	TransUnion	Common stock	18,541	28,639
	US Bancorp Del	New common stock	9,993	13,374
	Medtronic PLC	Common stock	17,298	25,446
	Abbott Labs	Corporate stock	5,130	6,025
	AbbVie Inc.	Corporate stock	6,276	6,256
	Align Technology Inc.	Common stock	17,384	42,588
	Becton Dickinson & Co.	Common stock	4,857	4,671
	Boston Scientific Corp.	Common stock	24,805	28,594
	Bristol Myers Squibb Co.	Corporate stock	6,623	7,219
	Cigna Corp.	Corporate stock	16,959	18,415
	Danaher Corp. Del	Corporate stock	3,420	10,960
	Dexcom Inc.	Common stock	19,114	28,984
	Illumina Inc.	Common stock	8,436	10,140
	IQVIA Holdings Inc.	Common stock	18,370	27,787
	Johnson & Johnson	Corporate stock	35,635	43,928
	Eli Lilly and Company	Corporate stock	4,740	11,090
	McKesson Corp.	Corporate stock	6,626	8,972
	Merck & Co. Inc.	New common stock	20,330	20,430
	Thermo Fisher Scientific Corp.	Corporate stock	10,468	17,140
	UnitedHealth Group Inc.	Corporate stock	8,524	12,113
	Zoetis Inc.	Class A common stock	19,808	33,780
	Eaton Corp. PLC	Corporate stock	11,945	21,799

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September 30, 2021

(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)				
	IHS Markit Ltd.	Common stock	15,086	28,455
	Trane Technologies PLC	Common stock	6,714	16,920
	Cummins Inc.	Corporate stock	3,436	4,491
	Deere & Co.	Common stock	2,833	6,031
	Honeywell International Inc.	Corporate stock	18,127	28,870
	Illinois Tool Works Inc.	Corporate stock	9,261	13,224
	Lockheed Martin Corp.	Corporate stock	14,900	16,910
	Northrop Grumman Corp	Common stock	19,346	22,329
	Parker Hannifin Corp.	Corporate stock	2,477	5,033
	Stanley Black & Decker Inc.	Corporate stock	12,090	14,025
	Union Pacific Corp.	Corporate stock	19,154	28,617
	United Parcel Service Inc.	Class B common stock	5,183	7,284
	Waste Connections Inc.	Common stock	14,790	19,771
	Waste Management Inc. Del	Corporate stock	3,702	7,767
	Accenture PLC	Class A common stock	13,478	28,793
	TE Connectivity Ltd.	Common stock	3,870	5,352
	ASML Holdings Nevada ADR	Corporate stock	9,436	32,785
	NXP Semiconductors N.V.	Common stock	6,001	9,010
	Adobe Systems Inc.	Corporate stock	34,735	71,965
	Analog Devices Inc.	Common stock	5,489	7,872
	Automatic Data Processing Inc.	Corporate stock	3,763	6,997
	Broadcom Inc.	Corporate stock	7,329	14,063
	Cisco Systems Inc.	Corporate stock	9,088	13,553
	Fidelity National Information Services Inc.	Corporate stock	9,880	11,073

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, 2021

(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)				
	Intel Corp.	Corporate stock	9,162	7,992
	International Business Machines Corp.	Corporate stock	9,528	9,447
	KLA-Tencor Corp.	Corporate stock	3,413	10,704
	Lam Research Corp.	Corporate stock	3,403	12,521
	Mastercard Inc.	Class A common stock	23,972	31,987
	Microsoft Corp.	Corporate stock	4,384	18,325
	Nvidia Corp.	Corporate stock	11,893	61,734
	Paypal Holdings Inc.	Corporate stock	27,179	61,149
	Salesforce.com Inc.	Common stock	29,218	52,345
	ServiceNow Inc.	Common stock	32,193	71,561
	Snowflake Inc.	Class A common stock	10,805	14,517
	Splunk Inc.	Common stock	7,964	9,551
	Texas Instruments Inc.	Corporate stock	13,961	31,138
	The Trade Desk Inc.	Class A common stock	8,120	30,299
	Twilio Inc.	Class A common stock	16,306	16,272
	Visa Inc.	Class A common stock	38,632	50,564
	Linde PLC	Corporate stock	5,817	6,161
	Avery Dennison Corp.	Corporate stock	2,285	3,730
	DuPont De Nemours Inc.	Common stock	6,249	5,507
	PPG Industries Inc.	Corporate stock	5,171	7,007
	Packaging Corp. America	Corporate stock	1,821	2,336
	Sonoco Products Co.	Common stock	2,527	2,919
	AT&T Inc.	Corporate stock	4,114	3,025
	Alphabet Inc.	Class C common stock	33,597	79,959
	Comcast Corp.	New Class A common stock	28,242	42,171

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

September 30, 2021

(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)				
	Facebook Inc.	Class A common stock	33,279	59,733
	Netflix Inc.	Corporate Stock	25,590	28,686
	Verizon Communications Inc.	Common stock	6,913	6,265
	Ameren Corp.	Corporate stock	2,718	3,726
	American Electric Power Inc.	Corporate stock	3,037	3,734
	CMS Energy Corp.	Corporate stock	1,993	2,807
	DTE Energy Company	Common stock	1,877	2,346
	Dominion Energy Inc.	Corporate stock	11,093	10,442
	Duke Energy Corp.	New common stock	15,714	17,664
	Entergy Corp.	New common stock	3,289	2,880
	Eversource Energy	Corporate stock	2,397	3,434
	Nextera Energy Inc.	Corporate stock	2,238	5,339
	Southern Co.	Common stock	15,786	17,290
	WEC Energy Group Inc.	Corporate stock	2,997	4,234
	Xcel Energy Inc.	Corporate stock	3,089	3,937
	Total corporate stock		1,485,419	2,344,308
Asset backed securities				
	Ally Auto Receivables Trust	$34,039.55 par value 2019-1, class A3 2.910% due 9/15/23	34,663	34,331
	Bank of America Merrill Lynch	$47,360.49 par value commercial trust 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	49,712	49,495
	Benchmark 2019-B9 Mortgage Trust	$30,524.12 par value commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	30,840	31,223

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

September 30, 2021

(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)				
	CD 2017-CD3 Mortgage Trust	$58,708.600 par value commercial mortgage passthru CTF, series 2017-CD3, class A-2, 3.153% due 2/10/50	58,179	58,805
	COMM 2016-COR Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-SB, 2.972% due 10/10/49	53,619	52,572
	COMM 2013-CCRE9 Mortgage Trust	$43,965.43 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	44,475	45,187
	COMM 2013-CCRE11 Mortgage Trust	$75,000 par value commercial mortgage passthru CTF, class A-4, 4.258% due 8/10/50	81,826	79,698
	CSAIL 2015-C1 Commercial Mortgage Trust	$83,476.94 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	87,505	86,680
	COMM 2013-CCRE13 Mortgage Trust	$58,565.36 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	59,535	60,428
	COMM 2014-CCRE14 Mortgage Trust	$78,120.66 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	78,290	78,777
	CSAIL 2016-C7 Commercial Mortgage Trust	$110,286.12 par value commercial mortgage passthru CTF, class A-SB, 3.314% due 11/15/49	116,671	116,267
	Carmax Auto Owner Trust	$46,317.73 par value 2018-4 asset backed note, class A-3, 3.360% due 9/15/23	47,856	46,819
	Carmax Auto Owner Trust	$167,559.91 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	171,605	169,118
	Carmax Auto Owner Trust	$200,000 par value 2021-1 asset backed note, class A-4, 0.530% due 10/15/26	200,351	199,836
	Carvana Auto Receivables Trust	$164,288.46 par value 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	164,277	164,252

Profit Sharing Plan for Employees of Stater Bros. Markets

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Asset backed securities (continued)				
	Carvana Auto Receivables Trust	$75,000 par value 2020-P1 asset backed note, class A-3, 0.440% due 6/9/25	74,996	75,053
	Carvana Auto Receivables Trust	$100,000 par value 2021-N asset backed note, class C, 1.020% due 6/12/28	99,984	99,903
	Carvana Auto Receivables Trust	$100,000 par value 2021-P3 asset backed note, class A-3, 0.700% due 11/10/26	99,977	99,910
	Citigroup Non Egbi Eurobig Index	$13,744.72 par value 2013-GC11, class AAB, 2.690% due 4/10/46	13,664	13,906
	Citigroup Commercial Mortgage 2016-C3	$33,697.44 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	32,673	33,692
	Drive Auto Receivables Trust 2021-2	$125,000 par value note, class A-3, 0.350% due 3/17/25	124,991	125,030
	Exeter Automobile Receivables Trust 2021-2	$50,000 par value asset backed note, class A-3, 0.300% due 10/15/24	49,996	50,011
	Exeter Automobile Receivables Trust 2021-3	$75,000 par value asset backed note, class A-3, 0.350% due 2/18/25	74,995	74,977
	Exeter Automobile Receivables Trust 2021-1	$50,000 par value asset backed note, class A-3, 0.690% due 3/15/24	49,999	50,017
	Exeter Automobile Receivables Trust 2021-1	$25,000 par value asset backed note, class C, 1.390% due 1/15/26	24,994	25,052
	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	229,741
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value series 2019-1 asset backed note, class A-1, 2.840% due 3/15/24	155,359	151,760
	Ford Credit Floorplan Master Owner Trust A	$125,000 par value series 2019-3 asset backed note, class A-1, 2.230% due 9/15/24	128,984	127,324
	Ford Credit Floorplan Master Owner Trust A	$275,000 par value 2020-1 asset backed note, class A-1, 0.700% due 9/15/25	276,585	276,295

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Asset backed securities (continued)				
	GS Mortgage Securities Trust 2013-GS3	$89,632.93 par value commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	94,195	93,554
	GS Mortgage Securities Trust 2017-GS	$125,000 par value commercial mortgage passthru CTF, class A-AB, 3.203% due 8/10/50	137,065	133,344
	GM Financial Automobile Leasing Trust	$100,000 par value 2021-3 asset backed note, class A-2, 0.240% due 12/20/23	99,998	100,000
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	50,068
	Hyundai Auto Receivables Trust 2020-C	$100,000 par value note, class A-3, 0.380% due 5/15/25	99,977	100,072
	Hyundai Auto Receivables Trust 2021-A	$125,000 par value note, class A-3, 0.380% due 9/15/25	124,987	124,949
	Hyundai Auto Receivables Trust 2021-B	$145,000 par value note, class A-3, 0.380% due 1/15/26	144,968	144,714
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	$23,689.71 par value commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	25,030	24,625
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	$33,025.12 par value commercial mortgage CTF, class A-3, 3.507% due 5/15/45	34,102	33,401
	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	36,805
	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	107,648
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$15,867 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	16,374	16,247

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$13,412.67 par value series, class ASB, 3.760% due 8/15/46	14,073	13,846
	JPMBB Commercial Mortgage Securities Trust 2014-C26	$50,000 par value series, class A4, 3.494% due 1/15/48	54,729	53,598
	John Deere Owner Trust 2020-B	$25,000 par value asset backed note, class A-3, 0.510% due 11/15/24	24,996	25,052
	Mercedes-Benz Auto Lease Trust 2020-A	$34,424.52 par value asset backed note, class A-3, 1.840% due 12/15/22	34,420	34,599
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	$15,349.91 par value commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	15,530	15,533
	SG Commercial Mortgage Securities Trust 2016-C5	$48,283.24 par value mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	50,662	50,457
	Santander Drive Auto Receivables Trust 2021-3	$275,000 par value note, class A-2, 0.290% due 5/15/24	274,982	275,063
	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	204,916
	UBS Commercial Mortgage Trust 2017-C1	$50,000 par value mortgage passthru CTF, class A-SB, 3.256% due 6/15/50	53,439	53,020
	UBS Commercial Mortgage Trust 2018-C12	$55,128.56 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	56,402	56,072
	Verizon Owner Trust	$75,000 par value 2020-A note, class A-1A, 1.850% due 7/22/24	76,925	75,989
	Volkswagen Auto Lease Trust 2020-A	$175,000 par value note, class A-3, 0.390% due 1/22/24	174,967	175,287
	Volkswagen Auto Lease Trust 2020-A	$100,000 par value note, class A-4, 0.450% due 7/21/25	99,979	100,083

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Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2013-C14	$50,000 par value mortgage passthru CTF, class A-5, 3.337% due 6/15/46	52,504	52,040
	WFRBS Commercial Mortgage Trust 2012-C9	$22,813.63 par value mortgage passthru CTF, class A-SB, 2.445% due 11/15/45	23,070	22,960
	WFRBS Commercial Mortgage Trust 2012-C8	$3,330.39 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	3,303	3,331
	WFRBS Commercial Mortgage Trust 2013-C15	$39,328.27 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	41,673	40,962
	WFRBS Commercial Mortgage Trust 2013-C15	$32,979.75 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	33,552	33,922
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$10,679.45 par value, class ASB, 2.528% due 10/15/45	10,560	10,733
	Wells Fargo Commercial Mortgage Trust 2016-LC24	$77,418.58 par value commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	81,181	80,671
	WFRBS Commercial Mortgage Trust 2013-C18	$56,764.24 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	58,194	58,516
	World Omni Auto Receivables Trust	$1,986.24 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	1,978	1,989
	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	176,867
	World Omni Auto Receivable Trust	$75,000 par value 2020-B asset backed note, class A-3, 0.630% due 5/15/25	75,082	75,273
	Total asset backed securities		5,384,122	5,362,365
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$1,348.52 par value series K016, class A2, 2.967% due 10/25/21	1,362	1,348
	Federal Home Loan Mortgage Corp.	$76,873.81 par value series K019, class A2, 2.272% due 3/25/22	77,614	77,318

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September 30, 2021

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Mortgage backed securities (continued)				
	Federal Home Loan Mortgage Corp.	$2,960.63 par value series K025, class A1, 1.875% due 4/25/22	2,929	2,961
	Federal Home Loan Mortgage Corp.	$50,000 par value series K025, class A2, 2.682% due 10/25/22	51,008	51,037
	Federal Home Loan Mortgage Corp.	$52,751.06 par value series K720, class A-2, 2.716% due 6/25/22	51,919	53,284
	Federal Home Loan Mortgage Corp.	$61,570.80 par value series K050, class A1, 2.802% due 1/25/25	64,590	63,983
	Federal Home Loan Mortgage Corp.	$100,000 par value series K032, class A2, 3.310% due 5/25/23	106,859	104,314
	Federal Home Loan Mortgage Corp.	$122,944.32 par value series K736, class A1, 1.895% due 6/25/25	126,676	125,524
	Total mortgage backed securities		482,957	479,769
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	36,651	45,385
	AvalonBay Communities Inc.	Real estate investment trust common stock	3,277	3,325
	Crown Castle International Corp.	Real estate investment trust common stock	2,005	3,466
	Digital Realty Trust Inc.	Real estate investment trust common stock	4,463	5,778
	Equinix Inc.	Real estate investment trust common stock	13,260	20,543
	Extra Space Storage Inc.	Real estate investment trust common stock	2,347	4,200
	Total real estate investment trusts		62,003	82,697

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September 30, 2021

(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
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	959,444	1,471,250
	iShares	Russell Mid-Cap exchange-traded fund	494,047	743,716
	iShares	Russell 2000 exchange-traded fund	318,505	485,406
	Vanguard	S&P 500 exchange-traded fund	1,036,443	1,472,690
	Total exchange-traded funds		2,808,439	4,173,062
Total investments			$ 22,300,966	$ 25,357,394

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year Ended September 30, 2021

(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.	$10,000 par value unsecured senior global note, 1.650% due 2/1/28	$ 9,970	$ 10,151
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 1/15/36	624,188	624,234
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 2/15/36	623,625	627,469
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 3/15/36	652,602	645,557
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 4/15/36	644,531	643,945
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 5/15/36	643,164	644,760
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 6/15/36	566,672	568,326
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 7/15/36	567,531	567,725
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 8/15/36	567,016	568,971
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 9/15/35	568,219	569,854
Uniform Mortgage Backed Securities	$250,000 par value, 15 year TBA, 2.000% due 10/15/36	259,930	259,424
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 11/15/36	621,555	622,336
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 12/15/36	621,563	624,867
American Express Co.	Common stock	8,193	10,923
American Tower Corp.	$10,000 par value new unsecured senior note, call 4/15/27, 3.550% due 7/15/27	11,151	11,293

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, 2021

(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
American Tower Corp.	$10,000 par value new unsecured senior note, call 5/15/29, 3.800% due 8/15/29	11,511	11,002
Amgen Inc.	$5,000 par value unsecured senior note, call 12/21/26, 2.200% due 2/21/27	5,256	5,222
Avery Dennison Corp.	Corporate stock	508	751
Bank of America Merrill Lynch Commercial Mortgage Trust	Principal paydown on commercial trust 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	865	824
Bank Montreal	$10,000 par value unsecured senior medium term note, Canada, 1.850% due 5/1/25	10,401	10,331
Bank New York Inc. Mellon	$10,000 par value unsecured medium term senior note, call 3/24/25, 1.600% due 4/24/25	10,389	10,311
Bank of Nova Scotia British Colombia	$10,000 par value unsecured senior note, Canada, 1.300% due 6/11/25	10,145	10,111
Becton Dickinson & Co.	Common stock	511	502
Becton Dickinson & Co.	$35,000 par value unsecured senior global note, call 3/6/27, 3.700%, due 6/6/27	40,072	40,087
Best Buy Inc.	Common stock	529	573
Carvana Auto Receivables Trust	Principal paydown on 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	85,706	85,712
Citrix Systems Inc.	Common stock	4,137	3,599
Coca-Cola Company	Corporate stock	863	879
Colgate Palmolive Co.	Corporate stock	1,510	1,542
Conagra Brands Inc.	$20,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	19,826	19,703
John Deere Capital Corp.	$10,000 par value unsecured senior medium term note, 2.250% due 9/14/26	10,822	10,576
Dexcom Inc.	Common stock	3,969	5,210

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, 2021

(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
Dominion Resources Inc. VA	$15,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	17,007	16,517
EOG Resources Inc.	Corporate stock	570	834
Exxon Mobil Corp.	Common stock	531	528
Federal Home Loan Mortgage Corp.	Principal paydown on series K736, class A1, 1.895% due 6/25/25	1,416	1,374
Ford Credit Floorplan Master Owner Trust A	$25,000 par value 2019-4 asset backed note, class A, 2.440% due 9/15/26	26,672	26,324
GS Mortgage Securities Trust 2013-GS3	Principal paydown on commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	7,660	7,289
Goldman Sachs Group Inc.	$10,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	11,284	11,371
Goldman Sachs Group Inc.	$10,000 par value unsecured senior PIDI note, call 11/7/29, 2.600% due 2/7/30	10,691	10,273
Home Depot, Inc.	Unsecured senior note, call 1/15/28, 0.900% due 3/15/28	74,263	72,548
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	1,384	1,310
L3Harris Technologies Inc.	Unsecured senior note, call 9/15/26, 3.850% due 12/15/26	45,567	45,125
Morgan Stanley	Corporate stock	2,768	2,921
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	16,341	16,151
Netflix Inc.	Corporate stock	5,448	5,513
Nike Inc.	Common stock	942	922

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, 2021

(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
PPL Capital Funding Inc.	$15,000 par value unsecured senior PIDI note, call 1/15/30, 4.125% due 4/15/30	17,568	17,502
Phillips 66	Common stock	476	502
Pinnacle West Capital Corp.	Corporate stock	1,641	1,724
Pioneer Natural Resources Co.	Common stock	408	781
Procter & Gamble Co.	$50,000 par value unsecured senior note, 1.200% due 10/29/30	49,822	46,929
Progressive Corp. Ohio	Corporate stock	830	901
Royal Bank of Canada	$80,000 par value unsecured senior global medium term bank note, Canada, 0.875% due 1/20/26	79,981	79,084
Royal Bank of Canada	$80,000 par value senior note, Canada, 1.200% due 4/27/26	79,838	80,317
SG Commercial Mortgage Securities Trust 2016-C5	Principal paydown on mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	1,801	1,717
Southern Co.	$10,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	11,148	10,942
TJX Companies Inc.	New common stock	534	561
Toronto-Dominion Bank	$10,000 par value unsecured senior medium term bank note, Canada, 1.150% due 6/12/25	10,005	10,100
Toronto-Dominion Bank	$75,000 par value unsecured senior medium term bank note, Canada, 1.200% due 6/3/26	74,996	75,286
Twilio Inc.	Class A common stock	4,187	4,811
United States of America	$295,000 par value treasury note, 1.375% due 1/31/25	304,265	304,207
United States of America	$1,206,000 par value treasury note, 1.500% due 2/15/30	1,232,870	1,213,709

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, 2021

(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	$1,375,000 par value treasury note, 0.250% due 9/30/25	1,356,842	1,357,768
United States of America	$1,175,000 par value treasury note, 0.500% due 10/31/27	1,129,439	1,125,754
United States of America	$50,000 par value treasury note, 1.625% due 5/15/31	50,499	51,533
United States of America	$350,000 par value treasury note, 0.750% due 5/31/26	347,430	347,689
WFRBS Commercial Mortgage Trust 2012-C9	Principal paydown on mortgage passthru CTF, class A-SB, 2.445% due 11/15/45	12,505	12,366
Wells Fargo Commercial Mortgage Trust 2016-LC24	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	2,707	2,581
Williams Partners LP	$5,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	5,630	5,546
Linde PLC	Corporate stock	825	893

* 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, 2021

	(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	$ 1,948,000	$ –	$ 1,948,000	$ 1,948,000	$ –
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,000,000	–	2,000,000	2,000,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	2,000,000	2,000,000	2,000,000	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.00%, due 3/15/36	652,602	–	652,602	652,602	–
	Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.00%, due 3/15/36	–	645,557	652,602	645,557	(7,045)
	Federated Funds	Federated Government Obligations Fund Premier Class	9,829,758	–	9,829,758	9,829,758	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,560,086	9,560,086	9,560,086	–
	United States of America	Treasury Note, 0.250% due 9/30/25	1,356,842	–	1,356,842	1,356,842	–
	United States of America	Treasury Note, 0.250% due 9/30/25	–	1,357,768	1,356,842	1,357,768	926
	United States of America	Treasury Note, 0.500% due 10/31/27	1,129,439	–	1,129,439	1,129,439	–
	United States of America	Treasury Note, 0.500% due 10/31/27	–	1,125,754	1,129,439	1,125,754	(3,685)
	United States of America	Treasury Note, 1.625% due 5/15/31	1,338,230	–	1,338,230	1,338,230	–
	United States of America	Treasury Note, 1.625% due 5/15/31	–	51,533	50,499	51,533	1,034

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, 2021

	(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 III – Series of transactions in excess of 5% of Plan assets (Continued)							
	United States of America	Treasury Note, 1.500% due 2/15/30	$ 1,232,870	$ –	$ 1,232,870	$ 1,232,870	$ –
	United States of America	Treasury Note, 1.500% due 2/15/30	–	1,901,405	1,932,911	1,901,405	(31,506)
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	4,872,270	–	4,872,270	4,872,270	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	4,873,584	4,873,584	4,873,584	–

* 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

2020

This Form Is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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 S. Tippecanoe Ave.

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		6/17/22	DAVID J. HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5 Total number of participants at the beginning of the plan year	**5**	965
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)**	888
a(2) Total number of active participants at the end of the plan year	**6a(2)**	843
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	121
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**	0
f Total. Add lines **6d** and **6e**.	**6f**	964
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**	10
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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [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)

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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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_____

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, 2021

	(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	$ 1,948,000	$ –	$ 1,948,000	$ 1,948,000	$ –
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,000,000	–	2,000,000	2,000,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	2,000,000	2,000,000	2,000,000	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.00%, due 3/15/36	652,602	–	652,602	652,602	–
	Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.00%, due 3/15/36	–	645,557	652,602	645,557	(7,045)
	Federated Funds	Federated Government Obligations Fund Premier Class	9,829,758	–	9,829,758	9,829,758	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	9,560,086	9,560,086	9,560,086	–
	United States of America	Treasury Note, 0.250% due 9/30/25	1,356,842	–	1,356,842	1,356,842	–
	United States of America	Treasury Note, 0.250% due 9/30/25	–	1,357,768	1,356,842	1,357,768	926
	United States of America	Treasury Note, 0.500% due 10/31/27	1,129,439	–	1,129,439	1,129,439	–
	United States of America	Treasury Note, 0.500% due 10/31/27	–	1,125,754	1,129,439	1,125,754	(3,685)
	United States of America	Treasury Note, 1.625% due 5/15/31	1,338,230	–	1,338,230	1,338,230	–
	United States of America	Treasury Note, 1.625% due 5/15/31	–	51,533	50,499	51,533	1,034

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, 2021

	(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 III – Series of transactions in excess of 5% of Plan assets (Continued)							
	United States of America	Treasury Note, 1.500% due 2/15/30	$ 1,232,870	$ –	$ 1,232,870	$ 1,232,870	$ –
	United States of America	Treasury Note, 1.500% due 2/15/30	–	1,901,405	1,932,911	1,901,405	(31,506)
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	4,872,270	–	4,872,270	4,872,270	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	4,873,584	4,873,584	4,873,584	–

* 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, 2021

(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	$ 1,026,705	$ 1,026,705
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	71	71
	Total money market funds		1,026,776	1,026,776
Mutual funds				
	Prudential	Prudential Short-Term Corporate Bond Fund Inc, Class Z	1,272,310	1,300,626
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	329,101	508,711
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	344,060	510,639
	Principal Investments	Principal Midcap Blend Fund Institutional Class	280,455	496,074
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	357,271	494,449
	Total mutual funds		2,583,197	3,310,499
U.S. Government securities				
	Federal Home Loan Banks	$560,000 par value consolidated bond, 3.250% due 11/16/28	639,872	630,991
	Federal National Mortgage Association	$55,000 par value note, 1.875% due 9/24/26	58,434	57,338
	Federal National Mortgage Association	$525,000 par value note, 2.625% due 9/6/24	542,420	557,734
	Federal National Mortgage Association	$100,000 par value unsecured note, 0.875% due 8/5/30	97,712	94,025
	United States of America	$1,275,000 par value treasury note, 1.625% due 5/15/31	1,287,731	1,288,349
	Federal Home Loan Mortgage Corp.	$847.87 principal balance, pool #G13136, 4.500% due 5/1/23	898	888

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, 2021

(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.	$2,016.35 principal balance, pool #G14824, 4.000% due 6/1/26	2,114	2,137
	Federal Home Loan Mortgage Corp.	$12,359.29 principal balance, pool #G18569, 3.000% due 9/1/30	12,890	13,072
	Federal Home Loan Mortgage Corp.	$19,283.80 principal balance, pool #G18689, 3.500% due 5/1/33	19,436	20,644
	Federal Home Loan Mortgage Corp.	$388.74 principal balance, pool #J04492, 5.000% due 3/1/22	411	405
	Federal Home Loan Mortgage Corp.	$2,006.60 principal balance, pool #J07550, 5.000% due 4/1/23	2,025	2,091
	Federal Home Loan Mortgage Corp.	$4,276.08 principal balance, pool #J16002, 4.000% due 7/1/26	4,538	4,538
	Federal Home Loan Mortgage Corp.	$4,183.50 principal balance, pool #J16396, 3.000% due 8/1/26	4,386	4,405
	Federal Home Loan Mortgage Corp.	$5,026.26 principal balance, pool #J16794, 3.000% due 10/1/26	5,262	5,294
	Federal Home Loan Mortgage Corp.	$16,445.02 principal balance, pool #J37005, 3.500% due 5/1/32	16,779	17,633
	Federal Home Loan Mortgage Corp.	$26,408.80 principal balance, pool #ZS8562, 2.500% due 4/1/30	27,622	27,637
	Federal Home Loan Mortgage Corp.	$15,315.87 principal balance, pool #ZS8661, 2.500% due 7/1/32	15,639	16,007
	Federal Home Loan Mortgage Corp.	$30,999.68 principal balance, pool #SB8044, 2.000% due 5/1/35	31,954	31,941
	Federal National Mortgage Association	$4,564.39 principal balance, pool #AI5973, 3.500% due 10/1/26	4,815	4,870
	Federal National Mortgage Association	$4,938.22 principal balance, pool #AH4626, 3.500% due 2/1/26	5,234	5,269
	Federal National Mortgage Association	$2,947.55 principal balance, pool #AH5801, 3.500% due 2/1/26	3,120	3,145

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$7,030.59 principal balance, pool #AL6598, 3.500% due 4/1/30	7,396	7,542
	Federal National Mortgage Association	$6,822.35 principal balance, pool #AL8073, 3.500% due 10/1/30	7,250	7,277
	Federal National Mortgage Association	$3,665.76 principal balance, pool #AK0798, 3.500% due 1/1/27	3,859	3,914
	Federal National Mortgage Association	$7,311.49 principal balance, pool #AS6925, 3.000% due 4/1/31	7,623	7,724
	Federal National Mortgage Association	$9,681.84 principal balance, pool #AV5068, 3.500% due 2/1/29	10,272	10,383
	Federal National Mortgage Association	$9,685.38 principal balance, pool #AW9203, 3.500% due 8/1/29	10,203	10,330
	Federal National Mortgage Association	$8,362.22 principal balance, pool #BD7101, 3.000% due 3/1/32	8,614	8,837
	Federal National Mortgage Association	$6,258.17 principal balance, pool #BK7972, 3.500% due 11/1/33	6,416	6,684
	Federal National Mortgage Association	$14,768.35 principal balance, pool #BJ2705, 3.500% due 4/1/33	15,011	15,794
	Federal National Mortgage Association	$16,157.91 principal balance, pool #BM1239, 3.500% due 2/1/32	16,812	17,318
	Federal National Mortgage Association	$2,029.82 principal balance, pool #890263, 4.000% due 11/1/25	2,167	2,152
	Federal National Mortgage Association	$131.35 principal balance, pool #949023, 6.000% due 8/1/22	134	132
	Federal National Mortgage Association	$312.57 principal balance, pool #987293, 5.500% due 7/1/23	313	315
	Federal National Mortgage Association	$6,295.75 principal balance, pool #MA2941, 3.500% due 3/1/32	6,585	6,712
	Federal National Mortgage Association	$12,800.14 principal balance, pool #MA3461, 3.000% due 9/1/33	13,030	13,500

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$12,049.34 principal balance, pool #MA3681, 3.000% due 6/1/34	12,360	12,704
	Total U.S. Government securities		2,911,337	2,919,731
Corporate bonds				
	AT&T Inc.	$80,000 par value unsecured senior note call 12/1/28, 4.350% due 3/1/29	94,656	91,650
	AbbVie Inc.	$70,000 par value senior unsecured note, call 8/14/28, 4.250% due 11/14/28	78,921	80,567
	Amazon.com Inc.	$40,000 par value senior unsecured note, call 5/22/27, 3.150% due 8/22/27	38,726	43,958
	American International Group Inc.	$40,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	40,702	43,603
	American Tower Corp.	$50,000 par value new unsecured senior note, call 5/15/29, 3.800% due 8/15/29	57,555	55,394
	Amgen Inc.	$50,000 par value unsecured senior note, call 6/9/28, 1.650% due 8/15/28	49,954	49,069
	Anheuser-Busch InBev Worldwide Inc.	$65,000 par value unsecured senior medium term note, call 1/13/28, 4.000% due 4/13/28	66,170	73,388
	Anthem Inc.	$40,000 par value unsecured senior bond, call 12/1/27, 4.101% due 3/1/28	42,835	45,246
	Apple Inc.	$75,000 par value unsecured senior note, call 12/8/27, 1.200% due 2/8/28	72,466	73,424
	Arizona Public Service Company	$40,000 par value unsecured senior note, call 6/15/26, 2.550% due 9/15/26	38,108	41,580
	AstraZeneca Finance LLC	$20,000 par value unsecured senior note, call 2/28/31, 2.250% due 5/28/31	20,047	20,290
	Bank New York Inc. Mellon	$70,000 par value unsecured medium term senior note, call 9/15/26, 1.050% due 10/15/26	69,947	69,295

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Corporate bonds (continued)				
	Becton Dickinson & Co.	$60,000 par value unsecured senior note, call 11/11/30, 1.957% due 2/11/31	59,764	58,282
	Berkshire Hathaway Finance Corp.	$60,000 par value unsecured senior note, call 7/15/30, 1.450% due 10/15/30	59,890	57,775
	BP Capital Markets America Inc.	$65,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	65,000	63,206
	Bristol Myers Squibb Co.	$70,000 par value unsecured senior note, 1.125% due 11/13/27	69,313	69,345
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	42,955
	CIGNA Corp.	$45,000 par value new unsecured senior note, call 7/15/28, 4.375% due 10/15/28	50,228	51,960
	CMS Energy Corp.	$40,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	42,156	42,448
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,140	26,864
	CSX Corp.	$60,000 par value unsecured senior PIDI note, call 12/1/27, 3.800% due 3/1/28	62,938	67,019
	CVS Caremark Corp.	$50,000 par value senior unsecured note, call 4/20/25, 3.875% due 7/20/25	51,947	54,722
	Carrier Global Corp.	$30,000 par value unsecured senior note, call 11/15/29, 2.722% due 2/15/30	31,134	31,006
	Caterpillar Inc.	$70,000 par value unsecured senior note, call 1/9/30, 2.600% due 4/9/30	71,039	73,508
	Centerpoint Energy Inc.	$35,000 par value unsecured senior note, call 3/1/31, 2.650% due 6/1/31	36,013	35,699
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,952
	Chubb INA Holdings Inc.	$70,000 par value unsecured senior note, call 6/15/30, 1.375% due 9/15/30	69,856	66,203

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Corporate bonds (continued)				
	Citigroup Inc.	$120,000 par value subordinated note, 4.600% due 3/9/26	130,132	135,490
	Comcast Corp.	$65,000 par value new unsecured senior global note, call 1/1/30, 3.400% due 4/1/30	73,240	71,540
	Conagra Brands Inc.	$40,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	39,651	38,935
	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	43,544
	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	52,920
	DTE Electric Company	$40,000 par value secured general and refinance mortgage bond 2013, series B, call 12/15/23, 3.650% due 3/15/24	42,087	42,615
	John Deere Capital Corp.	$75,000 par value unsecured senior medium term note, 1.500% due 3/6/28	74,777	74,438
	Disney Walt Co.	$70,000 par value new medium term note, call 8/13/25, 3.000% due 2/13/26	69,775	75,551
	Discovery Communications LLC	$40,000 par value unsecured senior note, call 2/15/29, 4.125% due 5/15/29	39,971	44,656
	Dominion Energy Inc.	$60,000 par value unsecured senior note, series C, call 5/15/31, 2.250% due 8/15/31	59,914	59,643
	Duke Energy Progress LLC	$50,000 par value secured 1st mortgage PIDI bond, call 6/1/28, 3.700% due 9/1/28	51,630	55,681
	Enterprise Products Operating LLC	$50,000 par value unsecured senior note, call 7/16/28, 4.150% due 10/16/28	52,460	56,880
	General Dynamics Corp.	$55,000 par value unsecured senior note, call 2/15/28, 3.750% due 5/15/28	59,297	61,761

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Corporate bonds (continued)				
	General Electric Cap Corp.	$75,000 par value senior unsecured guaranteed medium term note, call 2/13/24, 3.450% due 5/15/24	75,458	79,776
	Gilead Sciences Inc.	$65,000 par value unsecured senior note, call 8/1/27, 1.200%, due 10/1/27	64,953	63,503
	Goldman Sachs Group Inc.	$100,000 par value unsecured senior PIDI note, call 11/7/29, 2.600% due 2/7/30	106,910	102,585
	HSBC USA Inc.	$100,000 par value unsecured senior note, 3.500% due 6/23/24	109,124	107,318
	Harris Corp. DEL	$35,000 par value unsecured senior note, call 3/15/28, 4.400% due 6/15/28	40,566	39,907
	Honeywell International Inc.	$70,000 par value unsecured senior PIDI note, call 3/1/30, 1.950% due 6/1/30	71,340	70,006
	Intel Corp.	$55,000 par value unsecured senior note, call 8/15/29, 2.450% due 11/15/29	60,593	57,307
	JP Morgan Chase & Co.	$130,000 par value unsecured senior note, call 4/23/28, 4.005% due 4/23/29	131,403	145,149
	Kinder Morgan Inc. DEL	$50,000 par value unsecured senior note, call 12/1/27, 4.300% due 3/1/28	54,756	56,631
	Lockheed Martin Corp.	$50,000 par value unsecured senior note, call 3/15/30, 1.850% due 6/15/30	50,699	49,697
	Loews Corp.	$55,000 par value unsecured senior note, call 2/15/30, 3.200% due 5/15/30	56,361	59,002
	Lowes Companies Inc.	$60,000 par value unsecured senior PIDI note, call 1/5/29, 3.650% due 4/5/29	62,236	66,371
	Merck & Company Inc.	$70,000 par value new unsecured senior PIDI note, call 3/24/30, 1.450% due 6/24/30	69,347	67,612
	Metlife Inc.	$40,000 par value unsecured senior note series D, 4.368% due 9/15/23	41,679	43,024

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Corporate bonds (continued)				
	Microsoft Corporation	$65,000 par value unsecured senior global note, call 11/6/26, 3.300% due 2/6/27	71,293	71,859
	Mondelez International Inc.	$50,000 par value unsecured senior note, call 11/4/30, 1.500% due 2/4/31	49,651	47,000
	Morgan Stanley	$110,000 par value unsecured senior medium term note, call 1/22/30, variable rate due 1/22/31	113,698	113,407
	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	41,138
	Nextera Energy Capital Holdings Inc.	$50,000 par value unsecured senior PIDI note, call 3/1/30, 2.250% due 6/1/30	50,855	50,222
	Nisource Finance Corp.	$50,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	52,710	54,765
	Oracle Corp.	$25,000 par value senior unsecured note, call 4/8/24, 3.400% due 7/8/24	24,636	26,690
	PNC Financial Services Group Inc.	$75,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	75,802	77,957
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	32,216
	PepsiCo Inc.	$60,000 par value unsecured senior note, call 2/1/30, 1.625% due 5/1/30	59,879	58,718
	Pfizer Inc.	$60,000 par value unsecured senior note, call 1/1/30, 2.625% due 4/1/30	61,792	63,295
	Principal Financial Group Inc.	$50,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	51,840	53,652
	Procter & Gamble Co.	$65,000 par value unsecured senior note, 1.950% due 4/23/31	64,765	65,853
	Prudential Financial Inc.	$55,000 par value unsecured senior medium term note, call 2/10/26, 1.500% due 3/10/29	56,078	55,796

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Corporate bonds (continued)				
	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	52,663
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	26,440
	RELX Capital Inc.	$35,000 par value unsecured senior PIDI note, call 12/18/28, 4.000% due 3/18/29	36,863	39,353
	Southern Co.	$50,000 par value unsecured senior note, series 21-B, call 12/15/27, 1.750% due 3/15/28	49,878	49,408
	Target Corp.	$65,000 par value unsecured senior note, call 11/15/29, 2.350% due 2/15/30	66,093	67,207
	Truist Financial Corp.	$75,000 par value unsecured senior medium term note, call 3/5/30, 1.950% due 6/5/30	75,523	74,984
	Union Pacific Corp.	$30,000 par value unsecured senior note, call 2/20/31, 2.375% due 5/20/31	30,969	30,694
	US Bancorp	$60,000 par value senior unsecured medium term note, call 1/5/24, 3.375% due 2/5/24	59,984	63,770
	United Technologies Corp.	$40,000 par value unsecured senior note, call 6/16/25, 3.950% due 8/16/25	40,842	44,038
	UnitedHealth Group Inc.	$75,000 par value unsecured senior note, call 4/15/26, 1.150% due 5/15/26	74,998	75,021
	Verizon Communications Inc.	$75,000 par value unsecured senior note, call 9/3/29, 4.016% due 12/3/29	88,710	84,875
	Voya Financial Inc.	$50,000 par value unsecured senior global note, 3.650% due 6/15/26	51,398	54,858
	WEC Energy Group Inc.	$55,000 par value unsecured senior note, call 8/15/27, 1.375% due 10/15/27	54,968	54,029

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Corporate bonds (continued)				
	Wal-Mart Stores Inc.	$60,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	60,101	59,891
	Wells Fargo & Co.	$110,000 par value new subordinated medium term senior note, 4.100% due 6/3/26	111,900	122,442
	Williams Companies Inc.	$55,000 par value unsecured senior note, call 12/15/30, 2.600% due 3/15/31	54,764	55,682
	Bank Montreal	$75,000 par value unsecured senior medium term note, Canada, 1.250% due 9/15/26	74,909	74,378
	Bank of Nova Scotia British Colombia	$75,000 par value unsecured senior note, call 6/15/26, 1.300% due 9/15/26	75,173	74,414
	Diageo Capital PLC	$50,000 par value senior unsecured note, United Kingdom, call 1/29/23, 2.625% due 4/29/23	51,812	51,504
	LYB International Finance II BV	$50,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	51,687	54,434
	Province of Ontario	$75,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	76,307	76,257
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,099	31,809
	Royal Bank of Canada	$75,000 par value unsecured senior global medium term note, Canada, 1.150% due 7/14/26	74,975	74,413
	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	63,640
	Thomson Reuters Corp.	$13,000 par value senior unsecured note, call 6/29/24, Canada, 3.850% due 9/29/24	13,087	13,976

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Corporate bonds (continued)				
	Toronto-Dominion Bank	$75,000 par value unsecured medium term senior note, Canada, 1.250% due 9/10/26	74,982	74,489
	Total corporate bonds		5,556,716	5,658,187
Corporate stock				
	Amazon.com Inc.	Common stock	43,591	75,556
	Best Buy Inc.	Common stock	2,644	2,643
	Ebay Inc.	Common stock	7,112	10,102
	The Home Depot Inc.	Common stock	24,163	42,346
	Lowes Companies Inc.	Common stock	7,308	10,143
	Marriott International Inc.	New common stock, class A	3,761	3,702
	McDonald's Corp.	Common stock	3,907	6,269
	Nike Inc.	Common stock	20,209	19,025
	TJX Companies Inc.	New Common stock	3,080	3,035
	Target Corp.	Common stock	7,183	14,870
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	17,705	19,129
	Coca-Cola Company	Corporate stock	7,861	7,556
	Colgate Palmolive Co.	Corporate stock	9,137	8,692
	Costco Wholesale	New corporate stock	16,974	28,758
	Diageo Capital PLC	New American depository receipt	5,746	8,106
	Hershey Co.	Corporate stock	2,006	3,216
	Kimberly-Clark Corp.	Common stock	8,365	9,271
	Mondelez International Inc.	Common stock	3,370	4,131
	Nestle S A	American depository receipt	12,420	16,793
	Pepsico Inc.	Corporate stock	11,348	14,289

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Corporate stock (continued)				
	Philip Morris International Inc.	Corporate stock	6,334	6,256
	Procter & Gamble Co.	Corporate stock	8,849	12,162
	Wal-Mart Inc.	Corporate stock	2,737	4,460
	Chevron Corp.	Corporate stock	7,137	6,696
	ConocoPhillips	Corporate stock	8,992	12,402
	DT Midstream Inc.	Corporate stock	–	23
	EOG Resources Inc.	Corporate stock	3,147	4,736
	Exxon Mobil Corp.	Common stock	5,899	5,882
	Phillips 66	Common stock	2,379	2,451
	Pioneer Natural Resources Co.	Common stock	1,958	3,996
	AON PLC	Common stock	11,413	21,147
	Chubb Ltd.	Corporate stock	20,211	26,369
	Allstate Corp.	Corporate stock	7,348	9,166
	Blackrock Inc.	Class A common stock	8,981	15,935
	CME Group Inc.	Corporate stock	4,263	6,382
	Citigroup Inc.	New common stock	19,075	20,282
	JP Morgan Chase & Co.	Corporate stock	30,824	56,964
	Marsh & McLennan Companies Inc.	Corporate stock	13,270	23,472
	Morgan Stanley	Corporate stock	16,449	20,240
	Nasdaq Inc.	Corporate stock	5,903	14,090
	Northern Trust Corp.	Common stock	5,705	6,792
	PNC Financial Services Group Inc.	Corporate stock	15,971	26,803
	T Rowe Price Group Inc.	Corporate stock	3,470	7,475

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Corporate stock (continued)				
	Progressive Corp. Ohio	Corporate stock	16,895	15,999
	S&P Global Inc.	Corporate stock	9,600	17,845
	Schwab Charles Corp.	Common stock	13,303	23,673
	TransUnion	Common stock	18,541	28,639
	US Bancorp Del	New common stock	9,993	13,374
	Medtronic PLC	Common stock	17,298	25,446
	Abbott Labs	Corporate stock	5,130	6,025
	AbbVie Inc.	Corporate stock	6,276	6,256
	Align Technology Inc.	Common stock	17,384	42,588
	Becton Dickinson & Co.	Common stock	4,857	4,671
	Boston Scientific Corp.	Common stock	24,805	28,594
	Bristol Myers Squibb Co.	Corporate stock	6,623	7,219
	Cigna Corp.	Corporate stock	16,959	18,415
	Danaher Corp. Del	Corporate stock	3,420	10,960
	Dexcom Inc.	Common stock	19,114	28,984
	Illumina Inc.	Common stock	8,436	10,140
	IQVIA Holdings Inc.	Common stock	18,370	27,787
	Johnson & Johnson	Corporate stock	35,635	43,928
	Eli Lilly and Company	Corporate stock	4,740	11,090
	McKesson Corp.	Corporate stock	6,626	8,972
	Merck & Co. Inc.	New common stock	20,330	20,430
	Thermo Fisher Scientific Corp.	Corporate stock	10,468	17,140
	UnitedHealth Group Inc.	Corporate stock	8,524	12,113
	Zoetis Inc.	Class A common stock	19,808	33,780
	Eaton Corp. PLC	Corporate stock	11,945	21,799

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, 2021

(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)				
	IHS Markit Ltd.	Common stock	15,086	28,455
	Trane Technologies PLC	Common stock	6,714	16,920
	Cummins Inc.	Corporate stock	3,436	4,491
	Deere & Co.	Common stock	2,833	6,031
	Honeywell International Inc.	Corporate stock	18,127	28,870
	Illinois Tool Works Inc.	Corporate stock	9,261	13,224
	Lockheed Martin Corp.	Corporate stock	14,900	16,910
	Northrop Grumman Corp	Common stock	19,346	22,329
	Parker Hannifin Corp.	Corporate stock	2,477	5,033
	Stanley Black & Decker Inc.	Corporate stock	12,090	14,025
	Union Pacific Corp.	Corporate stock	19,154	28,617
	United Parcel Service Inc.	Class B common stock	5,183	7,284
	Waste Connections Inc.	Common stock	14,790	19,771
	Waste Management Inc. Del	Corporate stock	3,702	7,767
	Accenture PLC	Class A common stock	13,478	28,793
	TE Connectivity Ltd.	Common stock	3,870	5,352
	ASML Holdings Nevada ADR	Corporate stock	9,436	32,785
	NXP Semiconductors N.V.	Common stock	6,001	9,010
	Adobe Systems Inc.	Corporate stock	34,735	71,965
	Analog Devices Inc.	Common stock	5,489	7,872
	Automatic Data Processing Inc.	Corporate stock	3,763	6,997
	Broadcom Inc.	Corporate stock	7,329	14,063
	Cisco Systems Inc.	Corporate stock	9,088	13,553
	Fidelity National Information Services Inc.	Corporate stock	9,880	11,073

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EIN # 95-2586175 Plan 003

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

September 30, 2021

(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)				
	Intel Corp.	Corporate stock	9,162	7,992
	International Business Machines Corp.	Corporate stock	9,528	9,447
	KLA-Tencor Corp.	Corporate stock	3,413	10,704
	Lam Research Corp.	Corporate stock	3,403	12,521
	Mastercard Inc.	Class A common stock	23,972	31,987
	Microsoft Corp.	Corporate stock	4,384	18,325
	Nvidia Corp.	Corporate stock	11,893	61,734
	Paypal Holdings Inc.	Corporate stock	27,179	61,149
	Salesforce.com Inc.	Common stock	29,218	52,345
	ServiceNow Inc.	Common stock	32,193	71,561
	Snowflake Inc.	Class A common stock	10,805	14,517
	Splunk Inc.	Common stock	7,964	9,551
	Texas Instruments Inc.	Corporate stock	13,961	31,138
	The Trade Desk Inc.	Class A common stock	8,120	30,299
	Twilio Inc.	Class A common stock	16,306	16,272
	Visa Inc.	Class A common stock	38,632	50,564
	Linde PLC	Corporate stock	5,817	6,161
	Avery Dennison Corp.	Corporate stock	2,285	3,730
	DuPont De Nemours Inc.	Common stock	6,249	5,507
	PPG Industries Inc.	Corporate stock	5,171	7,007
	Packaging Corp. America	Corporate stock	1,821	2,336
	Sonoco Products Co.	Common stock	2,527	2,919
	AT&T Inc.	Corporate stock	4,114	3,025
	Alphabet Inc.	Class C common stock	33,597	79,959
	Comcast Corp.	New Class A common stock	28,242	42,171

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

September 30, 2021

(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)				
	Facebook Inc.	Class A common stock	33,279	59,733
	Netflix Inc.	Corporate Stock	25,590	28,686
	Verizon Communications Inc.	Common stock	6,913	6,265
	Ameren Corp.	Corporate stock	2,718	3,726
	American Electric Power Inc.	Corporate stock	3,037	3,734
	CMS Energy Corp.	Corporate stock	1,993	2,807
	DTE Energy Company	Common stock	1,877	2,346
	Dominion Energy Inc.	Corporate stock	11,093	10,442
	Duke Energy Corp.	New common stock	15,714	17,664
	Entergy Corp.	New common stock	3,289	2,880
	Eversource Energy	Corporate stock	2,397	3,434
	Nextera Energy Inc.	Corporate stock	2,238	5,339
	Southern Co.	Common stock	15,786	17,290
	WEC Energy Group Inc.	Corporate stock	2,997	4,234
	Xcel Energy Inc.	Corporate stock	3,089	3,937
	Total corporate stock		1,485,419	2,344,308
Asset backed securities				
	Ally Auto Receivables Trust	$34,039.55 par value 2019-1, class A3 2.910% due 9/15/23	34,663	34,331
	Bank of America Merrill Lynch	$47,360.49 par value commercial trust 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	49,712	49,495
	Benchmark 2019-B9 Mortgage Trust	$30,524.12 par value commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	30,840	31,223

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, 2021

(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)				
	CD 2017-CD3 Mortgage Trust	$58,708.600 par value commercial mortgage passthru CTF, series 2017-CD3, class A-2, 3.153% due 2/10/50	58,179	58,805
	COMM 2016-COR Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-SB, 2.972% due 10/10/49	53,619	52,572
	COMM 2013-CCRE9 Mortgage Trust	$43,965.43 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	44,475	45,187
	COMM 2013-CCRE11 Mortgage Trust	$75,000 par value commercial mortgage passthru CTF, class A-4, 4.258% due 8/10/50	81,826	79,698
	CSAIL 2015-C1 Commercial Mortgage Trust	$83,476.94 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	87,505	86,680
	COMM 2013-CCRE13 Mortgage Trust	$58,565.36 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	59,535	60,428
	COMM 2014-CCRE14 Mortgage Trust	$78,120.66 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	78,290	78,777
	CSAIL 2016-C7 Commercial Mortgage Trust	$110,286.12 par value commercial mortgage passthru CTF, class A-SB, 3.314% due 11/15/49	116,671	116,267
	Carmax Auto Owner Trust	$46,317.73 par value 2018-4 asset backed note, class A-3, 3.360% due 9/15/23	47,856	46,819
	Carmax Auto Owner Trust	$167,559.91 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	171,605	169,118
	Carmax Auto Owner Trust	$200,000 par value 2021-1 asset backed note, class A-4, 0.530% due 10/15/26	200,351	199,836
	Carvana Auto Receivables Trust	$164,288.46 par value 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	164,277	164,252

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

September 30, 2021

(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)				
	Carvana Auto Receivables Trust	$75,000 par value 2020-P1 asset backed note, class A-3, 0.440% due 6/9/25	74,996	75,053
	Carvana Auto Receivables Trust	$100,000 par value 2021-N asset backed note, class C, 1.020% due 6/12/28	99,984	99,903
	Carvana Auto Receivables Trust	$100,000 par value 2021-P3 asset backed note, class A-3, 0.700% due 11/10/26	99,977	99,910
	Citigroup Non Egbi Eurobig Index	$13,744.72 par value 2013-GC11, class AAB, 2.690% due 4/10/46	13,664	13,906
	Citigroup Commercial Mortgage 2016-C3	$33,697.44 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	32,673	33,692
	Drive Auto Receivables Trust 2021-2	$125,000 par value note, class A-3, 0.350% due 3/17/25	124,991	125,030
	Exeter Automobile Receivables Trust 2021-2	$50,000 par value asset backed note, class A-3, 0.300% due 10/15/24	49,996	50,011
	Exeter Automobile Receivables Trust 2021-3	$75,000 par value asset backed note, class A-3, 0.350% due 2/18/25	74,995	74,977
	Exeter Automobile Receivables Trust 2021-1	$50,000 par value asset backed note, class A-3, 0.690% due 3/15/24	49,999	50,017
	Exeter Automobile Receivables Trust 2021-1	$25,000 par value asset backed note, class C, 1.390% due 1/15/26	24,994	25,052
	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	229,741
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value series 2019-1 asset backed note, class A-1, 2.840% due 3/15/24	155,359	151,760
	Ford Credit Floorplan Master Owner Trust A	$125,000 par value series 2019-3 asset backed note, class A-1, 2.230% due 9/15/24	128,984	127,324
	Ford Credit Floorplan Master Owner Trust A	$275,000 par value 2020-1 asset backed note, class A-1, 0.700% due 9/15/25	276,585	276,295

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September 30, 2021

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Asset backed securities (continued)				
	GS Mortgage Securities Trust 2013-GS3	$89,632.93 par value commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	94,195	93,554
	GS Mortgage Securities Trust 2017-GS	$125,000 par value commercial mortgage passthru CTF, class A-AB, 3.203% due 8/10/50	137,065	133,344
	GM Financial Automobile Leasing Trust	$100,000 par value 2021-3 asset backed note, class A-2, 0.240% due 12/20/23	99,998	100,000
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	50,068
	Hyundai Auto Receivables Trust 2020-C	$100,000 par value note, class A-3, 0.380% due 5/15/25	99,977	100,072
	Hyundai Auto Receivables Trust 2021-A	$125,000 par value note, class A-3, 0.380% due 9/15/25	124,987	124,949
	Hyundai Auto Receivables Trust 2021-B	$145,000 par value note, class A-3, 0.380% due 1/15/26	144,968	144,714
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	$23,689.71 par value commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	25,030	24,625
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C6	$33,025.12 par value commercial mortgage CTF, class A-3, 3.507% due 5/15/45	34,102	33,401
	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	36,805
	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	107,648
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$15,867 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	16,374	16,247

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Asset backed securities (continued)				
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$13,412.67 par value series, class ASB, 3.760% due 8/15/46	14,073	13,846
	JPMBB Commercial Mortgage Securities Trust 2014-C26	$50,000 par value series, class A4, 3.494% due 1/15/48	54,729	53,598
	John Deere Owner Trust 2020-B	$25,000 par value asset backed note, class A-3, 0.510% due 11/15/24	24,996	25,052
	Mercedes-Benz Auto Lease Trust 2020-A	$34,424.52 par value asset backed note, class A-3, 1.840% due 12/15/22	34,420	34,599
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	$15,349.91 par value commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	15,530	15,533
	SG Commercial Mortgage Securities Trust 2016-C5	$48,283.24 par value mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	50,662	50,457
	Santander Drive Auto Receivables Trust 2021-3	$275,000 par value note, class A-2, 0.290% due 5/15/24	274,982	275,063
	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	204,916
	UBS Commercial Mortgage Trust 2017-C1	$50,000 par value mortgage passthru CTF, class A-SB, 3.256% due 6/15/50	53,439	53,020
	UBS Commercial Mortgage Trust 2018-C12	$55,128.56 par value mortgage passthru CTF, class A-1, 3.293% due 8/15/51	56,402	56,072
	Verizon Owner Trust	$75,000 par value 2020-A note, class A-1A, 1.850% due 7/22/24	76,925	75,989
	Volkswagen Auto Lease Trust 2020-A	$175,000 par value note, class A-3, 0.390% due 1/22/24	174,967	175,287
	Volkswagen Auto Lease Trust 2020-A	$100,000 par value note, class A-4, 0.450% due 7/21/25	99,979	100,083

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Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2013-C14	$50,000 par value mortgage passthru CTF, class A-5, 3.337% due 6/15/46	52,504	52,040
	WFRBS Commercial Mortgage Trust 2012-C9	$22,813.63 par value mortgage passthru CTF, class A-SB, 2.445% due 11/15/45	23,070	22,960
	WFRBS Commercial Mortgage Trust 2012-C8	$3,330.39 par value mortgage passthru CTF, class A-SB, 2.559% due 8/15/45	3,303	3,331
	WFRBS Commercial Mortgage Trust 2013-C15	$39,328.27 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	41,673	40,962
	WFRBS Commercial Mortgage Trust 2013-C15	$32,979.75 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	33,552	33,922
	Wells Fargo Commercial Mortgage Trust 2012-LC5	$10,679.45 par value, class ASB, 2.528% due 10/15/45	10,560	10,733
	Wells Fargo Commercial Mortgage Trust 2016-LC24	$77,418.58 par value commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	81,181	80,671
	WFRBS Commercial Mortgage Trust 2013-C18	$56,764.24 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	58,194	58,516
	World Omni Auto Receivables Trust	$1,986.24 par value 2017-B asset backed note, class A-3, 1.950% due 2/15/23	1,978	1,989
	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	176,867
	World Omni Auto Receivable Trust	$75,000 par value 2020-B asset backed note, class A-3, 0.630% due 5/15/25	75,082	75,273
	Total asset backed securities		5,384,122	5,362,365
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$1,348.52 par value series K016, class A2, 2.967% due 10/25/21	1,362	1,348
	Federal Home Loan Mortgage Corp.	$76,873.81 par value series K019, class A2, 2.272% due 3/25/22	77,614	77,318

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Mortgage backed securities (continued)				
	Federal Home Loan Mortgage Corp.	$2,960.63 par value series K025, class A1, 1.875% due 4/25/22	2,929	2,961
	Federal Home Loan Mortgage Corp.	$50,000 par value series K025, class A2, 2.682% due 10/25/22	51,008	51,037
	Federal Home Loan Mortgage Corp.	$52,751.06 par value series K720, class A-2, 2.716% due 6/25/22	51,919	53,284
	Federal Home Loan Mortgage Corp.	$61,570.80 par value series K050, class A1, 2.802% due 1/25/25	64,590	63,983
	Federal Home Loan Mortgage Corp.	$100,000 par value series K032, class A2, 3.310% due 5/25/23	106,859	104,314
	Federal Home Loan Mortgage Corp.	$122,944.32 par value series K736, class A1, 1.895% due 6/25/25	126,676	125,524
	Total mortgage backed securities		482,957	479,769
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	36,651	45,385
	AvalonBay Communities Inc.	Real estate investment trust common stock	3,277	3,325
	Crown Castle International Corp.	Real estate investment trust common stock	2,005	3,466
	Digital Realty Trust Inc.	Real estate investment trust common stock	4,463	5,778
	Equinix Inc.	Real estate investment trust common stock	13,260	20,543
	Extra Space Storage Inc.	Real estate investment trust common stock	2,347	4,200
	Total real estate investment trusts		62,003	82,697

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September 30, 2021

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Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	959,444	1,471,250
	iShares	Russell Mid-Cap exchange-traded fund	494,047	743,716
	iShares	Russell 2000 exchange-traded fund	318,505	485,406
	Vanguard	S&P 500 exchange-traded fund	1,036,443	1,472,690
	Total exchange-traded funds		2,808,439	4,173,062
Total investments			$ 22,300,966	$ 25,357,394

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year Ended September 30, 2021

(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.	$10,000 par value unsecured senior global note, 1.650% due 2/1/28	$ 9,970	$ 10,151
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 1/15/36	624,188	624,234
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 2/15/36	623,625	627,469
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 3/15/36	652,602	645,557
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 4/15/36	644,531	643,945
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 5/15/36	643,164	644,760
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 6/15/36	566,672	568,326
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 7/15/36	567,531	567,725
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 8/15/36	567,016	568,971
Uniform Mortgage Backed Securities	$550,000 par value, 15 year TBA, 2.000% due 9/15/35	568,219	569,854
Uniform Mortgage Backed Securities	$250,000 par value, 15 year TBA, 2.000% due 10/15/36	259,930	259,424
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 11/15/36	621,555	622,336
Uniform Mortgage Backed Securities	$600,000 par value, 15 year TBA, 2.000% due 12/15/36	621,563	624,867
American Express Co.	Common stock	8,193	10,923
American Tower Corp.	$10,000 par value new unsecured senior note, call 4/15/27, 3.550% due 7/15/27	11,151	11,293

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, 2021

(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
American Tower Corp.	$10,000 par value new unsecured senior note, call 5/15/29, 3.800% due 8/15/29	11,511	11,002
Amgen Inc.	$5,000 par value unsecured senior note, call 12/21/26, 2.200% due 2/21/27	5,256	5,222
Avery Dennison Corp.	Corporate stock	508	751
Bank of America Merrill Lynch Commercial Mortgage Trust	Principal paydown on commercial trust 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	865	824
Bank Montreal	$10,000 par value unsecured senior medium term note, Canada, 1.850% due 5/1/25	10,401	10,331
Bank New York Inc. Mellon	$10,000 par value unsecured medium term senior note, call 3/24/25, 1.600% due 4/24/25	10,389	10,311
Bank of Nova Scotia British Colombia	$10,000 par value unsecured senior note, Canada, 1.300% due 6/11/25	10,145	10,111
Becton Dickinson & Co.	Common stock	511	502
Becton Dickinson & Co.	$35,000 par value unsecured senior global note, call 3/6/27, 3.700%, due 6/6/27	40,072	40,087
Best Buy Inc.	Common stock	529	573
Carvana Auto Receivables Trust	Principal paydown on 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	85,706	85,712
Citrix Systems Inc.	Common stock	4,137	3,599
Coca-Cola Company	Corporate stock	863	879
Colgate Palmolive Co.	Corporate stock	1,510	1,542
Conagra Brands Inc.	$20,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	19,826	19,703
John Deere Capital Corp.	$10,000 par value unsecured senior medium term note, 2.250% due 9/14/26	10,822	10,576
Dexcom Inc.	Common stock	3,969	5,210

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, 2021

(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
Dominion Resources Inc. VA	$15,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	17,007	16,517
EOG Resources Inc.	Corporate stock	570	834
Exxon Mobil Corp.	Common stock	531	528
Federal Home Loan Mortgage Corp.	Principal paydown on series K736, class A1, 1.895% due 6/25/25	1,416	1,374
Ford Credit Floorplan Master Owner Trust A	$25,000 par value 2019-4 asset backed note, class A, 2.440% due 9/15/26	26,672	26,324
GS Mortgage Securities Trust 2013-GS3	Principal paydown on commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	7,660	7,289
Goldman Sachs Group Inc.	$10,000 par value unsecured senior global note, call 1/26/26, 3.850% due 1/26/27	11,284	11,371
Goldman Sachs Group Inc.	$10,000 par value unsecured senior PIDI note, call 11/7/29, 2.600% due 2/7/30	10,691	10,273
Home Depot, Inc.	Unsecured senior note, call 1/15/28, 0.900% due 3/15/28	74,263	72,548
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	1,384	1,310
L3Harris Technologies Inc.	Unsecured senior note, call 9/15/26, 3.850% due 12/15/26	45,567	45,125
Morgan Stanley	Corporate stock	2,768	2,921
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	16,341	16,151
Netflix Inc.	Corporate stock	5,448	5,513
Nike Inc.	Common stock	942	922

Profit Sharing Plan for Employees of Stater Bros. Markets

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PPL Capital Funding Inc.	$15,000 par value unsecured senior PIDI note, call 1/15/30, 4.125% due 4/15/30	17,568	17,502
Phillips 66	Common stock	476	502
Pinnacle West Capital Corp.	Corporate stock	1,641	1,724
Pioneer Natural Resources Co.	Common stock	408	781
Procter & Gamble Co.	$50,000 par value unsecured senior note, 1.200% due 10/29/30	49,822	46,929
Progressive Corp. Ohio	Corporate stock	830	901
Royal Bank of Canada	$80,000 par value unsecured senior global medium term bank note, Canada, 0.875% due 1/20/26	79,981	79,084
Royal Bank of Canada	$80,000 par value senior note, Canada, 1.200% due 4/27/26	79,838	80,317
SG Commercial Mortgage Securities Trust 2016-C5	Principal paydown on mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	1,801	1,717
Southern Co.	$10,000 par value unsecured senior note, call 4/1/26, 3.250% due 7/1/26	11,148	10,942
TJX Companies Inc.	New common stock	534	561
Toronto-Dominion Bank	$10,000 par value unsecured senior medium term bank note, Canada, 1.150% due 6/12/25	10,005	10,100
Toronto-Dominion Bank	$75,000 par value unsecured senior medium term bank note, Canada, 1.200% due 6/3/26	74,996	75,286
Twilio Inc.	Class A common stock	4,187	4,811
United States of America	$295,000 par value treasury note, 1.375% due 1/31/25	304,265	304,207
United States of America	$1,206,000 par value treasury note, 1.500% due 2/15/30	1,232,870	1,213,709

Profit Sharing Plan for Employees of Stater Bros. Markets

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Year Ended September 30, 2021

(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	$1,375,000 par value treasury note, 0.250% due 9/30/25	1,356,842	1,357,768
United States of America	$1,175,000 par value treasury note, 0.500% due 10/31/27	1,129,439	1,125,754
United States of America	$50,000 par value treasury note, 1.625% due 5/15/31	50,499	51,533
United States of America	$350,000 par value treasury note, 0.750% due 5/31/26	347,430	347,689
WFRBS Commercial Mortgage Trust 2012-C9	Principal paydown on mortgage passthru CTF, class A-SB, 2.445% due 11/15/45	12,505	12,366
Wells Fargo Commercial Mortgage Trust 2016-LC24	Principal paydown on commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	2,707	2,581
Williams Partners LP	$5,000 par value new unsecured senior bond, call 3/15/27, 3.750% due 6/15/27	5,630	5,546
Linde PLC	Corporate stock	825	893

* A party-in-interest as defined by ERISA