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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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:
- [ ] Form 5558
- [X] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/03/1963

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)
DEMOULAS SUPER MARKETS, INC.

875 EAST STREET
TEWKSBURY, MA 01876-1469

875 EAST STREET
TEWKSBURY, MA 01876

2b Employer Identification Number (EIN) 04-2323411

2c Plan Sponsor's telephone number 978-851-8000

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.	09/09/2022	DONALD T. MULLIGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/09/2022	ARTHUR T. DEMOULAS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	14426
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)**	12229
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	12106
b	Retired or separated participants receiving benefits	**6b**	126
c	Other retired or separated participants entitled to future benefits	**6c**	3250
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	15482
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	38
f	Total. Add lines **6d** and **6e**.	**6f**	15520
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	15261
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1017
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

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)** [X] 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)** [X] 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)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DEMOULAS SUPER MARKETS, INC.

D Employer Identification Number (EIN)
04-2323411

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	015299	15261	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year		**7b**	19213779
c	Additions: (1) Contributions deposited during the year	**7c(1)**		
	(2) Dividends and credits	**7c(2)**		
	(3) Interest credited during the year	**7c(3)**	511538	
	(4) Transferred from separate account	**7c(4)**		
	(5) Other (specify below) ▶	**7c(5)**		
	(6) Total additions		**7c(6)**	511538
d	Total of balance and additions (add lines **7b** and **7c(6)**)		**7d**	19725317
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**		
	(2) Administration charge made by carrier	**7e(2)**	46781	
	(3) Transferred to separate account	**7e(3)**		
	(4) Other (specify below)	**7e(4)**	303469	
	▶ UNREALIZED LOSS			
	(5) Total deductions		**7e(5)**	350250
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		**7f**	19375067

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
DEMOULAS SUPER MARKETS, INC.	04-2323411

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

MORGAN STANLEY SMITH BARNEY LLC

125 HIGH ST, 22ND FLOOR
BOSTON, MA 02110

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 27 33 49 50 55 63 64 71 72	INVESTMENT MANAGER	2084853	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

UBS FINANCIAL SERVICES INC

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(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?
27	INVESTMENT MANAGER	1371023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL RETIREMENT INSUR & ANNTY

06-1050034

(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?
13	CONTRACT ADMINISTRATOR	46781	Yes [ ] No [X]	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)

RSM US, LLP

80 CITY SQUARE
BOSTON, MA 02129

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	36750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISOR TRUST C

1 IRON ST
BOSTON, MA 02110

81-4017137

(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 19 56	INVESTMENT MANAGER	12869	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MORGAN STANLEY SB LLC-OTHER REP IND

125 HIGH ST, 22ND FLOOR
BOSTON, MA 02110

20-8764829

(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?
49 99	INVESTMENT MANAGER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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)

UBS FINCL SVCS INC-OTH REP INDIRECT

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(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?
99		0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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
MORGAN STANLEY SB LLC-OTHER REP IND	49 99	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.
ALLIANCE BERN HIGH INCOME A 13-3191825	REVENUE SHARING (MUTUAL FUNDS):ANNUAL TIERED RATE OF UP TO A MAXIMUM OF .10% OF ACCOUNT HOLDINGS IN THE FUND FAMILY.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SB LLC-OTHER REP IND	49 99	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.
HARTFORD FUND FLTNG RTE BD A 13-3317783	REVENUE SHARING (MUTUAL FUNDS):ANNUAL TIERED RATE OF UP TO A MAXIMUM OF .10% OF ACCOUNT HOLDINGS IN THE FUND FAMILY.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS FINCL SVCS INC-OTH REP INDIRECT		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.
UBS LIQUID ASSETS 13-2638166	0.20% OF UBS LIQUID ASSETS FUND

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DEMOULAS SUPER MARKETS, INC.

D Employer Identification Number (EIN)
04-2323411

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: US LARGE ENHANCED NL FUND (CM55NON)

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-433	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DEMOULAS SUPER MARKETS, INC.

D Employer Identification Number (EIN)
04-2323411

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)	2642940	1802745
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	452789	384884
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	83799936	107913260
(2) U.S. Government securities	1c(2)	118941299	123429602
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	285895866	311275085
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	293385200	324162089
(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)	39205652	0
(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)	29978378	60338181
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	19213779	19375067
(15) Other	1c(15)	69613634	74880425

			(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	943129473	1023561338
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	554766	566552
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	554766	566552
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	942574707	1022994786

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)	67802745	
	(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)		67802745
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	91811	
	(B) U.S. Government securities	2b(1)(B)	1218190	
	(C) Corporate debt instruments	2b(1)(C)	6910655	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1935477	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10156133
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	4268877	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2236882	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6505759
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	305275995	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	277033113	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		28242882
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	8579495	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		8579495

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1997227
(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)		5763837
c Other income	2c		11101725
d Total income. Add all **income** amounts in column (b) and enter total	2d		140149803
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	56224230	
(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)		56224230
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)	36750	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3468744	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3505494
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		59729724
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		80420079
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: RSM US, LLP **(2)** EIN: 42-0714325

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		500000
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**		X	

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DEMOULAS SUPER MARKETS, INC.

D Employer Identification Number (EIN)
04-2323411

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): 04-6050747

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 _____

Demoulas (Restated)
Profit Sharing Plan and Trust

Financial Report
January 1, 2022

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RSM

Independent Auditor's Report

RSM US LLP

Audit Committee and Plan Participants
Demoulas (Restated) Profit-Sharing Plan and Trust

Opinion

We have audited the financial statements of Demoulas (Restated) Profit Sharing Plan and Trust, (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of January 1, 2022 and January 2, 2021, the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for plan benefits of the Plan as of January 1, 2022 and January 2, 2021, and the changes in its net assets available for plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of January 1, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

RSM US LLP

Boston, Massachusetts
August 25, 2022

Demoulas (Restated) Profit Sharing Plan and Trust

Statements of Net Assets Available for Plan Benefits
January 1, 2022 and January 2, 2021

	2021	2020
Assets		
Investments, at fair value:		
Common stocks	**$ 324,162,089**	$ 293,385,200
Corporate bonds	**311,275,085**	285,895,866
Government agency securities	**123,429,602**	118,941,299
Interest bearing cash	**103,410,849**	79,295,955
Asset backed securities	**74,880,425**	69,613,634
Mutual funds	**55,344,988**	26,367,650
Guaranteed investment contract	**19,375,067**	19,213,779
Exchange traded funds	**4,993,193**	3,610,728
Certificate of deposit	**4,502,411**	4,503,981
Common collective trust	**-**	39,205,652
Total investments	**1,021,373,709**	940,033,744
Receivables:		
Employer contribution	**1,802,745**	2,642,940
Interest and dividends	**384,884**	452,789
Total receivables	**2,187,629**	3,095,729
Total assets	**1,023,561,338**	943,129,473
Liabilities		
Accrued investment fees	**566,552**	554,766
Total liabilities	**566,552**	554,766
Net assets available for plan benefits	**$ 1,022,994,786**	$ 942,574,707

See notes to financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Plan Benefits
Years Ended January 1, 2022 and January 2, 2021

	2021	2020
Investment income:		
Net appreciation in fair value of investments	**$ 44,583,441**	$ 59,552,128
Interest	**11,596,453**	12,909,519
Dividends	**5,065,439**	4,708,614
Total investment income	**61,245,333**	77,170,261
Other additions:		
Employer contribution	**67,802,745**	65,642,940
Class action proceeds (See Note 7)	**11,101,725**	-
Total other additions	**78,904,470**	65,642,940
Deductions from net assets attributed to:		
Benefits paid to participants	**56,224,230**	57,386,670
Administrative expenses	**3,505,494**	3,025,629
Total deductions	**59,729,724**	60,412,299
Net increase in net assets available for benefits	**80,420,079**	82,400,902
Net assets available for plan benefits:		
Beginning of year	**942,574,707**	860,173,805
End of year	**$ 1,022,994,786**	$ 942,574,707

See notes to financial statements.

Note 1. Description of the Plan

The following brief description is provided for informational purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan was established to provide benefits for eligible employees of Demoulas Super Markets, Inc. and Indian Ridge Country Club (collectively the Company or Plan Sponsor). The Plan, as amended and restated, became effective on January 1, 2017 to include all prior plan amendments and maintain a tax-exempt status under the Internal Revenue Code of 1986 (IRC).

Trustees of the Plan include Arthur T. Demoulas and William J. Shea (Plan Trustees). The Plan is a defined contribution plan under Sections 401 (a) and 501 (a) of the IRC. The Plan's fiscal year ends on the Saturday nearest to December 31 of the applicable year.

Eligibility: The Plan covers all employees of the Company who have been paid for at least 1,000 hours of service during the plan year, are at least 21 years of age and who are employed on the last day of the plan year. Employees who have attained the age of 18 are eligible to earn service credits.

Employer contributions: Employer contributions to the Plan are determined annually at the discretion of the Company's Board of Directors. For the plan years ended January 1, 2022 and January 2, 2021, additions to participant accounts were based on 15% of employees' eligible compensation subject to Internal Revenue Service limitations.

Participant accounts: Each participant's account is credited with an allocation of the Company's contribution and forfeitures of terminated participants' non-vested accounts, based on the participant's eligible compensation, as defined, if the participant is employed at the end of the plan year. Each participant's account is also credited with an allocation of plan earnings based on the participant's account balance at the beginning of the year, less current-year distributions, in proportion to the total account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting: Vesting in each participant's account is based on years of credited service, as follows:

For employees eligible for employer contributions for a plan year beginning on or after December 31, 2006.

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

Note 1. Description of the Plan (Continued)

For employees not eligible for employer contributions for a plan year beginning on or after December 31, 2006.

Years of Credited Service	Vested Percentage
Less than 3	0%
3 but less than 4	20%
4 but less than 5	40%
5 but less than 6	60%
6 but less than 7	80%
7 or more	100%

Investment options: Investments are non-participant directed. Plan management has elected to invest in a variety of investments including corporate bonds, common stocks, interest bearing cash, government agency securities, asset backed securities, mutual funds, a collective investment trust, a guaranteed investment contract, a certificate of deposit and exchange traded funds.

Forfeitures: Plan participants who terminate employment with the Company forfeit the non-vested portion of their accounts. All forfeitures are allocated to the individual accounts of the remaining eligible participants. Forfeitures of $4,260,667 and $3,836,515 of non-vested amounts were allocated to the accounts of eligible participants during the years ended January 1, 2022 and January 2, 2021, respectively. As of January 1, 2022 and January 2, 2021, there were no unallocated forfeitures.

Payment of benefits: Upon the termination, retirement, death or permanent disability of a participant, the participant (or his or her beneficiary) will be entitled to the distribution of the vested value of his or her plan account. A participant may elect to receive a distribution in an amount equal to the vested value of his or her account either in a lump sum or in periodic installments. The Plan also allows for distributions due to financial hardship as defined in the plan document.

Expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Included in administrative expenses for the years ended January 1, 2022 and January 2, 2021 are investment management fees of $3,468,744 and $2,988,596, respectively.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements have been prepared in accordance with accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets generally accepted accounting principles in the United States of America (GAAP) to ensure net assets available for plan benefits and changes in net assets available for plan benefits are consistently reported. References to GAAP issued by the FASB in these footnotes are to the FASB Accounting Standards Codification (FASB ASC).

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

Note 2. Summary of Significant Accounting Policies (Continued)

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 adopted Part III of Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (FASB ASC 960) Defined Contribution Pension Plans (FASB ASC 962) Health and Welfare Benefit Plans (FASB ASC 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures and (III) Measurement Date Practical Expedient (consensuses of the FASB Emerging Issues Task Force)*, ("ASU 2015-12") in a prior year, which results in the Plan measuring investments and investment related accounts as of the month-end (December 31) that is closest to the Plan's fiscal year-end, when the fiscal year does not coincide with month-end. See Note 3 for a discussion of fair value measurements.

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

Use of estimates: The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Concentration of credit risk: The Plan maintains cash and certain short-term investments in bank deposit accounts which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. The Plan's management believes it is not exposed to any significant credits risk on cash or certain short-term investments.

Accounting for uncertainty in income taxes: GAAP requires Plan management to evaluate tax positions taken by the Plan. Plan management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by federal, state or local authorities for years before 2018.

Fair value measurements: GAAP establishes a framework for measuring fair value. That framework 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy 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.

Note 2. Summary of Significant Accounting Policies (Continued)

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.

As of January 1, 2022 and January 2, 2021, the Plan does not have any nonfinancial assets or liabilities, which are required to be reported at fair value.

FASB ASC 820 Fair Value Measurements (FASB ASC 820) permits the use of net asset value (NAV) per share, without further adjustment, to estimate the fair value of investments in investment companies that do not have readily determinable fair values. The NAV per share must be calculated in a manner consistent with the measurement principles of the Financial Services – Investment Companies Topic of the FASB ASC and can be used by investors in investments such as hedge funds, private equity funds, venture capital funds and real estate funds. If it is probable the investment will be sold for an amount other than NAV, the reporting entity would be required to estimate the fair value of the investment considering all of the rights and obligations of the investment and any other market available data. In addition, FASB ASC 820 requires enhanced disclosure for the investments within its scope.

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used as of January 1, 2022 and January 2, 2021:

***Common stocks, mutual funds and exchange traded funds*:** These equity securities are valued based on quoted prices from the market and include common stocks, mutual funds and exchange traded funds. These securities are categorized in Level 1 as they are actively traded and no valuation adjustments have been applied.

***Corporate bonds, government agency securities and asset backed securities*:** The fair value is estimated using market prices (to the extent they are available and observable), recently executed transactions and bond spreads. These securities are categorized as Level 2.

***Interest bearing cash*:** Interest bearing cash investments includes cash and cash equivalents and money market accounts. These accounts are valued at the closing price reported on the active market on which the money markets are traded. Interest bearing cash is categorized as Level 1 as these accounts are actively traded and no valuation adjustments have been applied.

***Collective investment trust (CIT)*:** Investment in the CIT is stated at estimated fair value using NAV per unit based on the underlying investments comprising the trust and audited financial statements.

***Guaranteed investment contract*:** The estimated fair value of this investment is based on the value of the underlying assets, including private securities and commercial mortgage loans, which are valued using a discounted cash flow model, as reported to the Plan by Prudential Financial. The guaranteed investment contract is categorized as Level 3.

***Certificate of deposit*:** Certificate of deposit from Lowell 5 Cent Savings Bank is valued using an average of quoted rates as of the date of acquisition. This certificate of deposit is categorized as Level 2.

Note 2. Summary of Significant Accounting Policies (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 the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

Note 3. Fair Value Disclosure

The following table presents for each hierarchy level, the Plan's assets measured at fair value as of January 1, 2022 and January 2, 2021:

		Fair Value Measurements at Reporting Date Using		
Description	Balance as of January 1, 2022	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Common stocks	$ 324,162,089	$ 324,162,089	$ -	$ -
Corporate bonds	311,275,085	-	311,275,085	-
Government agency securities	123,429,602	-	123,429,602	-
Interest bearing cash	103,410,849	103,410,849	-	-
Asset backed securities	74,880,425	-	74,880,425	-
Mutual funds	55,344,988	55,344,988	-	-
Guaranteed investment contract	19,375,067	-	-	19,375,067
Exchange traded funds	4,993,193	4,993,193	-	-
Certificate of deposit	4,502,411	-	4,502,411	-
Total investments	$1,021,373,709	$ 487,911,119	$ 514,087,523	$ 19,375,067

		Fair Value Measurements at Reporting Date Using		
Description	Balance as of January 2, 2021	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Common stocks	$ 293,385,200	$ 293,385,200	$ -	$ -
Corporate bonds	285,895,866	-	285,895,866	-
Government agency securities	118,941,299	-	118,941,299	-
Interest bearing cash	79,295,955	79,295,955	-	-
Asset backed securities	69,613,634	-	69,613,634	-
Collective investment trust (*)	39,205,652	-	-	-
Mutual funds	26,367,650	26,367,650	-	-
Guaranteed investment contract	19,213,779	-	-	19,213,779
Certificate of deposit	4,503,981	-	4,503,981	-
Exchange traded funds	3,610,728	3,610,728	-	-
Total investments	$ 940,033,744	$ 402,659,533	$ 478,954,780	$ 19,213,779

Note 3. Fair Value Disclosure (Continued)

(*) In accordance with FASB ASC 820, certain investments that are measured at fair value using NAV per share practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for plan benefits.

During the years ended January 1, 2022 and January 2, 2021, the Plan did not purchase any Level 3 investments nor have any transfers into and out of Level 3.

The following table represents the Plan's Level 3 assets, the valuation techniques used to measure the fair value of those assets and the significant unobservable inputs and the ranges of values for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Inputs	Observable/ Unobservable	Range of Significant Input Values (Weighted Average)
Guaranteed Investment Contract	2021: $19,375,067 2020: $19,213,779	For all assets with publicly available market values, the public data is used. For assets carried at market value for GAAP reporting, the GAAP market values are used. For all other assets, market values are calculated by discounting cash flows using treasury rates and spreads based on the cash flow timing and quality of assets (same manner as GAAP market values).	Earnings at Guaranteed Crediting Rate	Unobservable	Gross Guaranteed Crediting Rate must be greater than or equal to the contractual minimum crediting rate. 2021 rate: 2.85% 2020 rate: 2.97%
			Fees	Observable	Contract Value Rate First $2,000,000 .45% Next $3,000,000 .35% Next $5,000,000 .25% Next $10,000,000 .15%
			Composite Market Value Factor	Unobservable	2021 Range: 0.997437 – 1.065581 2020 Range: 1.033469 – 1.086182

Note 3. Fair Value Disclosure (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as a practical expedient as of January 1, 2022 and January 2, 2021:

	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
2021 - Collective investment trust	$ -	$ -	Daily	15 days
2020 - Collective investment trust	$ 39,205,652	$ -	Daily	15 days

Note 4. Guaranteed Investment Contract

The Plan has a guaranteed investment contract with Prudential Financial. Contract funds are guaranteed by Prudential Financial, are subject to the liabilities of Prudential Financial and are not maintained in a pooled separate account apart from claims of its creditors. The contract is included in the accompanying statements of net assets available for plan benefits as of January 1, 2022 and January 2, 2021 at estimated fair value based on the value of the underlying assets as reported to the Plan by Prudential Financial.

Note 5. Tax Status

The Plan obtained its latest determination letter on September 22, 2017 in which the IRS stated that the Plan, as designed, was in compliance with the applicable requirements of the IRC. Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan, subject to the Employee Retirement Income Security Act of 1974 ("ERISA"). In the event of plan termination, participants will become 100% vested in their account balances.

Note 7. Litigation Settlement

On July 30, 2019, a former employee participating in the Plan filed a complaint in the United States District Court of Massachusetts against the Company and Plan Trustees alleging breach of fiduciary duty under ERISA regarding the Plan's investments from 2013 - 2017. On October 13, 2020, a settlement-in-principle was reached on a class-wide basis for the amount of $17,500,000 and was approved by the court on April 7, 2021. The majority of this settlement was provided by the Company's insurance carrier. After attorney fees and related claim costs, approximately $13,000,000 was allocated to current and former Plan participants based on their average account balances for the time period 2013-2020. During the Plan year ended January 1, 2022, $11,101,725 was received into the Plan from the settlement administrator for the benefit of then current Plan participants.

Note 8. Risks and Uncertainties

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

Note 9. Party-in-Interest Transactions

Certain investments of the Plan are managed by Morgan Stanley, UBS Financial Services, Inc., State Street Corporation, Prudential Financial and Lowell 5 Cent Savings Bank and qualify as exempt party-in-interest transactions as that term is defined in Section 3(14) of ERISA.

Note 10. Subsequent Events

The Company evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was August 25, 2022 for these financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	10X Genomics Inc Cl A	Common stock	NA	NA	NA	NA	$ 99,858	$ 99,207
	3M Company	Common stock	NA	NA	NA	NA	98,918	117,769
	Abbott Laboratories	Common stock	NA	NA	NA	NA	533,549	823,329
	Abbvie Inc Com	Common stock	NA	NA	NA	NA	389,620	690,269
	Accenture Plc Ireland Cl A	Common stock	NA	NA	NA	NA	589,064	1,602,236
	ACI Worldwide Inc Unsolicited	Common stock	NA	NA	NA	NA	94,314	141,194
	Adobe Systems Inc (Delaware)	Common stock	NA	NA	NA	NA	701,975	1,627,462
	Advance Auto Parts	Common stock	NA	NA	NA	NA	356,009	538,291
	Adyen N V ADR	Common stock	NA	NA	NA	NA	330,337	649,156
	Aena SME SA	Common stock	NA	NA	NA	NA	271,598	237,651
	Aerovironment Inc	Common stock	NA	NA	NA	NA	92,157	57,564
	Agilent Technologies Inc	Common stock	NA	NA	NA	NA	32,246	72,641
	Agree Realty Corp	Common stock	NA	NA	NA	NA	69,474	66,864
	AIA Group Ltd Spon ADR	Common stock	NA	NA	NA	NA	1,075,639	1,154,121
	Air Lease Corp Cl A	Common stock	NA	NA	NA	NA	290,840	371,355
	Air Liquide ADR	Common stock	NA	NA	NA	NA	233,790	263,652
	Airbnb Inc Cl A	Common stock	NA	NA	NA	NA	385,748	431,209
	Airbus SE	Common stock	NA	NA	NA	NA	807,028	939,207
	Akamai Technologies Inc	Common stock	NA	NA	NA	NA	437,081	514,157
	Albany Intl A New	Common stock	NA	NA	NA	NA	498,316	725,025
	Alcon Inc CHF	Common stock	NA	NA	NA	NA	270,023	408,854
	Aldeyra Therapeutics Inc	Common stock	NA	NA	NA	NA	55,300	17,464
	Alexandria Real Estate Eq Inc	Common stock	NA	NA	NA	NA	204,722	251,945
	Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	1,240,603	914,445
	Align Technology	Common stock	NA	NA	NA	NA	118,807	276,673
	Allegion PLC	Common stock	NA	NA	NA	NA	81,042	105,290
	Allete Inc New	Common stock	NA	NA	NA	NA	428,892	493,047
	Alliance Data Systems Corp	Common stock	NA	NA	NA	NA	256,188	193,719
	Alliant Energy Corp	Common stock	NA	NA	NA	NA	174,492	187,791
	Allstate Corp	Common stock	NA	NA	NA	NA	704,434	718,489
	Ally Financial Inc	Common stock	NA	NA	NA	NA	74,407	72,891
	Alphabet Inc Cl A	Common stock	NA	NA	NA	NA	672,467	1,741,121
	Alphabet Inc Cl C	Common stock	NA	NA	NA	NA	919,619	2,361,169
	Altria Group Inc	Common stock	NA	NA	NA	NA	654,035	761,463
	Amadeus IT Group	Common stock	NA	NA	NA	NA	1,114,815	1,008,893
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	2,140,826	5,351,616
	AMC Networks Inc Cl A	Common stock	NA	NA	NA	NA	67,721	56,688
	Amcor PLC	Common stock	NA	NA	NA	NA	1,131,420	1,183,886
	Ameren Corp	Common stock	NA	NA	NA	NA	158,808	186,921
	American Eagle Outfitters New	Common stock	NA	NA	NA	NA	214,299	169,897
	American Electric Power	Common stock	NA	NA	NA	NA	222,731	243,511
	American Express Co	Common stock	NA	NA	NA	NA	503,405	482,947
	American Homes 4 Rent Lc A	Common stock	NA	NA	NA	NA	90,195	102,135
	American Tower Corp	Common stock	NA	NA	NA	NA	248,514	649,058
	Americold Rlty Tr Com	Common stock	NA	NA	NA	NA	51,584	45,021
	Ameriprise Financial Inc	Common stock	NA	NA	NA	NA	566,578	1,300,456
	Ametek Inc	Common stock	NA	NA	NA	NA	122,064	202,180
	Amgen Inc	Common stock	NA	NA	NA	NA	761,114	746,900
	Amicus Therapeutics Inc	Common stock	NA	NA	NA	NA	271,086	205,925
	Analog Devices Inc	Common stock	NA	NA	NA	NA	39,805	83,491
	Annaly Capital Management Inc REIT	Common stock	NA	NA	NA	NA	432,618	421,349
	Aon PLC Cl A	Common stock	NA	NA	NA	NA	446,520	875,531
	Apollo Medical Hldgs Inc	Common stock	NA	NA	NA	NA	112,240	88,837
	Apple Inc	Common stock	NA	NA	NA	NA	515,943	1,535,803
	Aptiv PLC	Common stock	NA	NA	NA	NA	236,525	438,107
	Aramark Holdings Corp	Common stock	NA	NA	NA	NA	106,728	101,338
	Ares Management Corporation	Common stock	NA	NA	NA	NA	225,227	329,631
	Argenix SE Spon ADR	Common stock	NA	NA	NA	NA	67,997	157,936
	Arista Networks Inc	Common stock	NA	NA	NA	NA	247,810	522,675
	Arkema Spons ADR	Common stock	NA	NA	NA	NA	327,633	337,365
	Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	555,481	823,871
	Arrowhead Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	169,918	439,238
	Arvinas Inc	Common stock	NA	NA	NA	NA	101,609	100,129
	Asana Inc Cl A	Common stock	NA	NA	NA	NA	89,482	146,864
	Asbury Automotive Group Inc	Common stock	NA	NA	NA	NA	521,273	454,625
	ASGN Inc	Common stock	NA	NA	NA	NA	209,167	461,022
	Ashtead Group PLC Ord	Common stock	NA	NA	NA	NA	467,384	883,432
	ASML Hldg NV	Common stock	NA	NA	NA	NA	645,498	1,510,278
	Astrazeneca PLC ADS	Common stock	NA	NA	NA	NA	150,461	305,696
	AT&T Inc	Common stock	NA	NA	NA	NA	633,922	512,713
	Athene Hldg Ltd Cl A	Common stock	NA	NA	NA	NA	111,993	247,073
	Atlas Copco AB New	Common stock	NA	NA	NA	NA	317,097	694,417
	Atlassian Corp PLC Cl A	Common stock	NA	NA	NA	NA	647,651	1,237,667
	Atricure Inc	Common stock	NA	NA	NA	NA	364,889	500,060
	Autodesk Inc	Common stock	NA	NA	NA	NA	769,620	2,196,656
	Automatic Data Processing Inc	Common stock	NA	NA	NA	NA	94,225	259,402
	Autozone Inc	Common stock	NA	NA	NA	NA	177,679	257,856
	Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	241,855	372,065
	Avantor Inc	Common stock	NA	NA	NA	NA	224,696	305,726
	Aveanna Healthcare Holdings	Common stock	NA	NA	NA	NA	281,661	201,021
	Avery Dennison Corp	Common stock	NA	NA	NA	NA	55,395	103,954
	Avient Corp	Common stock	NA	NA	NA	NA	140,174	164,157
	Axalta Coating Sys Ltd	Common stock	NA	NA	NA	NA	126,725	160,466
	Azenta Inc	Common stock	NA	NA	NA	NA	876,756	1,814,427
	Badger Meter Inc	Common stock	NA	NA	NA	NA	52,270	319,893
	BAE Sys PLC Spon ADR	Common stock	NA	NA	NA	NA	460,519	452,017
	Bank Of Amer Corp	Common stock	NA	NA	NA	NA	234,434	370,424
	Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	769,214	822,691
	Bank of N.T. Butterfield & Son Ltd Bmd	Common stock	NA	NA	NA	NA	98,463	99,848
	Bank of New York Mellon Corp	Common stock	NA	NA	NA	NA	98,163	94,612

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
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	Bank of Nova Scotia	Common stock	NA	NA	NA	NA	178,005	193,850
	Barclays PLC ADR	Common stock	NA	NA	NA	NA	299,370	300,574
	Bausch Health Cos Inc CAD	Common stock	NA	NA	NA	NA	273,985	344,656
	BCE Inc	Common stock	NA	NA	NA	NA	587,798	704,361
	Beiersdorf AG	Common stock	NA	NA	NA	NA	153,584	138,509
	Beigene Ltd Spon ADR	Common stock	NA	NA	NA	NA	99,733	173,124
	Berry Global Group Inc	Common stock	NA	NA	NA	NA	197,901	328,911
	Biogen Inc	Common stock	NA	NA	NA	NA	445,304	652,103
	Biohaven Pharmaceutical Hldg	Common stock	NA	NA	NA	NA	37,537	206,715
	Biomarin Pharmaceutical Inc	Common stock	NA	NA	NA	NA	224,135	223,879
	BK Montreal	Common stock	NA	NA	NA	NA	229,260	438,851
	Blackline Inc	Common stock	NA	NA	NA	NA	285,520	288,980
	Blackrock Inc	Common stock	NA	NA	NA	NA	282,664	411,086
	Blueprint Medicines Corp	Common stock	NA	NA	NA	NA	115,101	178,874
	Boeing Company	Common stock	NA	NA	NA	NA	1,051,387	1,279,187
	Booz Allen Hamilton Hldg Cl-A	Common stock	NA	NA	NA	NA	470,714	516,371
	Boston Properties Inc	Common stock	NA	NA	NA	NA	190,856	239,574
	Boston Scientific Corp	Common stock	NA	NA	NA	NA	298,300	383,892
	Bridgebio Pharma Inc	Common stock	NA	NA	NA	NA	53,012	22,051
	Brighm Mnl Inc Cl A	Common stock	NA	NA	NA	NA	198,814	275,667
	Brightsphere Invt Group Inc	Common stock	NA	NA	NA	NA	51,735	94,746
	Brinks Company	Common stock	NA	NA	NA	NA	134,732	110,420
	Bristol Myers Squibb Co	Common stock	NA	NA	NA	NA	343,630	335,568
	British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	684,533	689,092
	Brixmor Ppty Group Inc	Common stock	NA	NA	NA	NA	112,613	171,873
	Broadcom Ltd	Common stock	NA	NA	NA	NA	261,326	1,338,805
	Bunzl PLC New	Common stock	NA	NA	NA	NA	119,784	122,036
	Burlington Stores Inc	Common stock	NA	NA	NA	NA	213,806	460,003
	CACI Intl Inc Cl A	Common stock	NA	NA	NA	NA	116,024	184,409
	Cal Maine Foods Inc	Common stock	NA	NA	NA	NA	243,441	213,506
	Camden Property Trust	Common stock	NA	NA	NA	NA	125,792	190,116
	Capgemini S E	Common stock	NA	NA	NA	NA	160,671	334,456
	Capital One Fincl Corp	Common stock	NA	NA	NA	NA	150,263	144,655
	Cardinal Health Inc	Common stock	NA	NA	NA	NA	103,853	110,806
	Caredx Inc	Common stock	NA	NA	NA	NA	112,947	55,895
	Carlsberg AsS	Common stock	NA	NA	NA	NA	325,114	480,594
	Carmax Inc	Common stock	NA	NA	NA	NA	425,306	698,554
	Casella Waste Sys Inc Cl A	Common stock	NA	NA	NA	NA	79,465	114,548
	Casey's General Stores Inc	Common stock	NA	NA	NA	NA	76,711	133,211
	CBRE Group Inc	Common stock	NA	NA	NA	NA	132,647	543,310
	Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	392,149	581,868
	Cdn Natl Railway Co Cad Unsolicited	Common stock	NA	NA	NA	NA	481,217	683,716
	CDW Corp	Common stock	NA	NA	NA	NA	111,736	424,099
	Celanese Corp	Common stock	NA	NA	NA	NA	706,034	1,143,816
	Celsius Holdings Inc	Common stock	NA	NA	NA	NA	182,390	299,249
	Centene Corporation	Common stock	NA	NA	NA	NA	418,767	569,054
	Cerence Inc	Common stock	NA	NA	NA	NA	98,386	98,482
	CGI Groupe Inc Cl A	Common stock	NA	NA	NA	NA	314,979	432,588
	Championx Corp	Common stock	NA	NA	NA	NA	219,306	226,453
	Charles River Labs Intl Inc	Common stock	NA	NA	NA	NA	423,784	1,059,505
	Chart Industries, Inc.	Common stock	NA	NA	NA	NA	142,693	489,315
	Charter Communications Inc New Cl A	Common stock	NA	NA	NA	NA	525,291	543,091
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	713,649	762,290
	Chevron Corp	Common stock	NA	NA	NA	NA	575,277	693,304
	China Feihe Ltd ADR	Common stock	NA	NA	NA	NA	133,876	100,734
	China Mengniu Dairy Co Ltd ADR	Common stock	NA	NA	NA	NA	219,984	269,199
	China Res Beer Hldg Co Ltd	Common stock	NA	NA	NA	NA	94,930	94,891
	CHR Hansen Hldg Spon ADR	Common stock	NA	NA	NA	NA	407,465	289,119
	Chubb Ltd	Common stock	NA	NA	NA	NA	561,931	794,504
	Church & Dwight Co Inc	Common stock	NA	NA	NA	NA	216,464	593,168
	Ciena Corp New	Common stock	NA	NA	NA	NA	393,937	712,665
	Cigna Corp	Common stock	NA	NA	NA	NA	1,191,975	1,342,647
	Cintas Corp	Common stock	NA	NA	NA	NA	81,949	569,917
	Cisco Systems Inc	Common stock	NA	NA	NA	NA	276,970	620,773
	Citigroup Inc	Common stock	NA	NA	NA	NA	1,526,168	1,390,661
	Citizens Financial Group Inc	Common stock	NA	NA	NA	NA	195,182	363,683
	Citrix Systems Inc	Common stock	NA	NA	NA	NA	65,773	124,575
	CMC Materials	Common stock	NA	NA	NA	NA	121,084	206,258
	CMS Energy Corp	Common stock	NA	NA	NA	NA	180,003	198,728
	CNX Resource Group	Common stock	NA	NA	NA	NA	145,792	191,345
	Coca Cola Co	Common stock	NA	NA	NA	NA	64,036	91,006
	Coca Cola Femsa SAB De CV	Common stock	NA	NA	NA	NA	276,048	314,659
	Cognex Inc	Common stock	NA	NA	NA	NA	280,303	498,442
	Colfax Corp	Common stock	NA	NA	NA	NA	88,939	88,170
	Colgate Palmolive Co	Common stock	NA	NA	NA	NA	724,021	812,778
	Coloplast AS Spon ADR	Common stock	NA	NA	NA	NA	398,359	457,702
	Comcast Corp Cl A	Common stock	NA	NA	NA	NA	917,327	1,748,414
	Comerica Inc	Common stock	NA	NA	NA	NA	190,383	193,401
	Compagnie De St Gobain	Common stock	NA	NA	NA	NA	157,072	269,254
	Compass Group PLC Spon ADR	Common stock	NA	NA	NA	NA	848,511	909,419
	Conagra Brands Inc	Common stock	NA	NA	NA	NA	350,301	327,977
	Conmed Cp	Common stock	NA	NA	NA	NA	172,188	232,061
	Conocophillips	Common stock	NA	NA	NA	NA	500,515	806,828
	Constellium NV Cl A Eur	Common stock	NA	NA	NA	NA	67,679	90,087
	Construction Partners Inc C-A	Common stock	NA	NA	NA	NA	202,286	349,185
	Cooper Companies Inc	Common stock	NA	NA	NA	NA	286,164	635,113
	Copart Inc	Common stock	NA	NA	NA	NA	196,445	704,123
	Core Laboratories N V	Common stock	NA	NA	NA	NA	208,525	122,906
	Corteva Inc	Common stock	NA	NA	NA	NA	261,602	467,268
	Crane Co	Common stock	NA	NA	NA	NA	50,418	78,841

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
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(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	CRH PLC ADR	Common stock	NA	NA	NA	NA	331,702	375,936
	Criteo S.A.	Common stock	NA	NA	NA	NA	283,688	385,318
	Crowdstrike Hldgs Inc Cl A	Common stock	NA	NA	NA	NA	224,415	204,341
	Crown Castle Intl Corp	Common stock	NA	NA	NA	NA	347,102	594,700
	Crown Holdings Inc	Common stock	NA	NA	NA	NA	428,024	821,907
	Cryoport Inc	Common stock	NA	NA	NA	NA	136,901	149,759
	CSL Ltd	Common stock	NA	NA	NA	NA	90,891	118,813
	Cubesmart Com	Common stock	NA	NA	NA	NA	44,530	74,837
	Cummins Inc	Common stock	NA	NA	NA	NA	184,392	182,583
	Daikin Inds Ltd ADR	Common stock	NA	NA	NA	NA	324,034	552,496
	Danaher Corp	Common stock	NA	NA	NA	NA	209,400	523,784
	DBS Group Holdings Ltd	Common stock	NA	NA	NA	NA	168,809	292,956
	Deckers Outdoor Corp	Common stock	NA	NA	NA	NA	333,255	361,548
	Deere And Co	Common stock	NA	NA	NA	NA	266,849	740,642
	Denali Therapeutics Inc	Common stock	NA	NA	NA	NA	97,996	49,818
	Deutsche Boerse AG	Common stock	NA	NA	NA	NA	256,934	296,223
	Deutsche Post AG	Common stock	NA	NA	NA	NA	222,194	317,260
	Devon Energy Corp New	Common stock	NA	NA	NA	NA	279,671	508,293
	Dexcom Inc	Common stock	NA	NA	NA	NA	244,605	362,441
	Diageo PLC Spon ADR	Common stock	NA	NA	NA	NA	261,492	391,189
	Diamondback Energy Inc	Common stock	NA	NA	NA	NA	93,962	146,137
	Dicks Sporting Goods Inc	Common stock	NA	NA	NA	NA	66,390	196,863
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	85,526	114,612
	Digital Turbine Inc	Common stock	NA	NA	NA	NA	184,049	212,916
	Diodes Inc	Common stock	NA	NA	NA	NA	327,791	834,446
	Discovery Inc Cl A	Common stock	NA	NA	NA	NA	325,131	245,169
	Docusign Inc	Common stock	NA	NA	NA	NA	396,478	283,601
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	224,940	469,911
	Dollar Gen Corp New	Common stock	NA	NA	NA	NA	102,762	117,208
	Dominion Energy Inc	Common stock	NA	NA	NA	NA	681,462	727,308
	Domino's Pizza Inc	Common stock	NA	NA	NA	NA	561,920	626,971
	DSV Panalpina AS ADR	Common stock	NA	NA	NA	NA	248,161	609,202
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	915,759	1,120,857
	Duke Realty Corp	Common stock	NA	NA	NA	NA	222,019	389,902
	Dupont De Nemours Inc	Common stock	NA	NA	NA	NA	581,911	602,457
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	158,761	283,445
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	933,921	1,479,512
	Ebay Inc	Common stock	NA	NA	NA	NA	96,843	271,919
	Editas Medicine Inc	Common stock	NA	NA	NA	NA	46,421	20,178
	Elanco Animal Health Inc	Common stock	NA	NA	NA	NA	401,973	353,899
	Emcor Group Inc	Common stock	NA	NA	NA	NA	134,300	261,914
	Enbridge Inc	Common stock	NA	NA	NA	NA	611,514	666,431
	Encompass Health Corp	Common stock	NA	NA	NA	NA	284,024	288,514
	Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	238,235	213,758
	Enstar Group Ltd	Common stock	NA	NA	NA	NA	181,349	327,314
	Entain PLC ADR	Common stock	NA	NA	NA	NA	288,540	369,646
	Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	569,127	1,865,564
	Equinix Inc REIT	Common stock	NA	NA	NA	NA	512,059	953,262
	Equitable Hldgs Inc	Common stock	NA	NA	NA	NA	362,773	460,863
	Equity Residential	Common stock	NA	NA	NA	NA	63,935	98,193
	Essential Properties Realty	Common stock	NA	NA	NA	NA	61,364	87,009
	Essex Property Trust Inc	Common stock	NA	NA	NA	NA	425,095	609,710
	Etsy Inc	Common stock	NA	NA	NA	NA	368,979	1,142,648
	Euronet Worldwide Inc	Common stock	NA	NA	NA	NA	336,182	420,432
	Everbridge Inc	Common stock	NA	NA	NA	NA	143,929	112,912
	Evergy Inc Unsolicited	Common stock	NA	NA	NA	NA	174,802	198,283
	Everi Hldgs Inc Com	Common stock	NA	NA	NA	NA	156,962	348,048
	Evertec Inc	Common stock	NA	NA	NA	NA	543,030	735,406
	Evo Pnts Inc Cl A	Common stock	NA	NA	NA	NA	121,667	127,181
	Evolent Health Inc Cl A	Common stock	NA	NA	NA	NA	133,843	241,365
	Exelixis Inc	Common stock	NA	NA	NA	NA	246,286	204,517
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	246,141	684,610
	Experian PLC Spon ADR	Common stock	NA	NA	NA	NA	360,715	661,296
	Exxon Mobile Corp	Common stock	NA	NA	NA	NA	413,423	387,945
	Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	189,036	573,978
	Fanuc Ltd Japan	Common stock	NA	NA	NA	NA	369,359	401,167
	Fate Therapeutics Inc	Common stock	NA	NA	NA	NA	86,353	54,297
	Fidelity Natl Information Svcs	Common stock	NA	NA	NA	NA	647,286	646,823
	First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	543,673	1,002,107
	First Republic Bank	Common stock	NA	NA	NA	NA	277,993	546,838
	Floor & Décor Hldgs Inc Cl-A	Common stock	NA	NA	NA	NA	555,101	1,011,608
	Flutter Entmt PLC ADR	Common stock	NA	NA	NA	NA	263,557	326,925
	FMC Corp New	Common stock	NA	NA	NA	NA	169,962	215,384
	Fortinet Inc Unsolicited	Common stock	NA	NA	NA	NA	53,215	572,524
	Fortis Inc	Common stock	NA	NA	NA	NA	234,561	349,475
	Fox Corp Cl A	Common stock	NA	NA	NA	NA	126,167	112,877
	Freeport McMoran Inc	Common stock	NA	NA	NA	NA	48,688	194,629
	Fresenius Medical Care Ag&Co	Common stock	NA	NA	NA	NA	248,154	217,125
	Gallagher Arthur J & Co	Common stock	NA	NA	NA	NA	83,733	151,855
	Gaming & Leisure Pptys Inc	Common stock	NA	NA	NA	NA	51,650	54,645
	Gartner Inc	Common stock	NA	NA	NA	NA	650,054	949,469
	Generac Hldgs Inc Com	Common stock	NA	NA	NA	NA	125,782	791,116
	General Mills Inc	Common stock	NA	NA	NA	NA	150,253	164,340
	Gentex Corp	Common stock	NA	NA	NA	NA	195,123	414,297
	Gilead Sciences Inc	Common stock	NA	NA	NA	NA	344,688	394,345
	Global Payment Inc	Common stock	NA	NA	NA	NA	489,997	431,359
	Globus Medical Inc A	Common stock	NA	NA	NA	NA	331,546	299,847
	Godaddy Inc Cl A	Common stock	NA	NA	NA	NA	229,475	260,181
	Graco Inc	Common stock	NA	NA	NA	NA	487,798	1,124,810
	Grainger W W Inc	Common stock	NA	NA	NA	NA	273,614	550,889

Demoulas (Restated) Profit Sharing Plan and Trust

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	Grand Canyon Education Inc	Common stock	NA	NA	NA	NA	187,131	143,564
	Grupo Aeroportuario Del	Common stock	NA	NA	NA	NA	156,250	241,260
	Guardant Health Inc	Common stock	NA	NA	NA	NA	273,309	356,071
	Halozyme Therapeutics Inc	Common stock	NA	NA	NA	NA	146,093	225,819
	HCA Healthcare Inc	Common stock	NA	NA	NA	NA	82,776	88,637
	HDFC Bank Ltd Adr Repstg 3 Ord Shs	Common stock	NA	NA	NA	NA	833,703	966,745
	Heineken NV Spn ADR	Common stock	NA	NA	NA	NA	309,822	337,490
	Henry Jack & Assoc Inc	Common stock	NA	NA	NA	NA	368,493	633,226
	Hexagon AB	Common stock	NA	NA	NA	NA	320,115	675,967
	Hilton Worldwide Hldgs Inc	Common stock	NA	NA	NA	NA	127,250	275,010
	Hitachi 10 Com New	Common stock	NA	NA	NA	NA	189,774	281,220
	Hologic Inc	Common stock	NA	NA	NA	NA	96,383	122,879
	Home Depot Inc	Common stock	NA	NA	NA	NA	327,756	763,618
	Honeywell International Inc	Common stock	NA	NA	NA	NA	528,000	793,589
	Horizon Therapeutics Pub Ltd	Common stock	NA	NA	NA	NA	388,552	978,676
	Houlihan Lokey Inc Cl A	Common stock	NA	NA	NA	NA	390,047	923,812
	Hoya Corp Spon ADR	Common stock	NA	NA	NA	NA	351,800	834,152
	HP Inc	Common stock	NA	NA	NA	NA	418,736	538,417
	Hubbell Inc	Common stock	NA	NA	NA	NA	67,060	103,094
	Hubspot Inc	Common stock	NA	NA	NA	NA	248,906	241,249
	Huntington Bancshares	Common stock	NA	NA	NA	NA	302,345	347,659
	Huntington Ingalls Industries	Common stock	NA	NA	NA	NA	406,902	465,356
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	290,167	442,962
	IAA Inc	Common stock	NA	NA	NA	NA	75,455	107,669
	IAC Interactive Corp	Common stock	NA	NA	NA	NA	346,549	339,062
	Iberdrola SA	Common stock	NA	NA	NA	NA	320,193	316,685
	Icon PLC	Common stock	NA	NA	NA	NA	614,609	947,682
	Idex Corporation Delaware	Common stock	NA	NA	NA	NA	342,003	522,504
	IHS Markit Ltd	Common stock	NA	NA	NA	NA	282,688	682,145
	II VI Inc	Common stock	NA	NA	NA	NA	164,823	236,558
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	433,049	717,694
	Illumina Inc	Common stock	NA	NA	NA	NA	750,859	911,534
	Immunogen Inc	Common stock	NA	NA	NA	NA	17,429	36,276
	Inari Med Inc Com	Common stock	NA	NA	NA	NA	203,557	217,861
	Infineon Technologies ADR	Common stock	NA	NA	NA	NA	306,379	741,336
	Insmed Inc	Common stock	NA	NA	NA	NA	94,539	103,648
	Insperity Inc Com	Common stock	NA	NA	NA	NA	186,174	219,921
	Inspire Medical Systems Inc	Common stock	NA	NA	NA	NA	60,940	152,530
	Insulet Corp	Common stock	NA	NA	NA	NA	60,368	61,196
	Intel Corp	Common stock	NA	NA	NA	NA	575,912	526,073
	Intellia Therapeutics Inc	Common stock	NA	NA	NA	NA	64,433	109,254
	Intertek Group PLC	Common stock	NA	NA	NA	NA	45,717	45,612
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	818,897	1,193,954
	Invesco Ltd	Common stock	NA	NA	NA	NA	295,535	278,772
	Invitation Homes Inc	Common stock	NA	NA	NA	NA	205,689	398,901
	Ionis Pharm Inc	Common stock	NA	NA	NA	NA	194,149	155,254
	Iqvia Hldgs Inc	Common stock	NA	NA	NA	NA	105,770	195,805
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	231,464	369,900
	Jacobs Engineering Group Inc	Common stock	NA	NA	NA	NA	397,011	658,419
	JBG Smith Pptys	Common stock	NA	NA	NA	NA	63,720	58,712
	JD Com Inc Spon ADR	Common stock	NA	NA	NA	NA	153,997	189,750
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	530,411	810,336
	Johnson & Johnson	Common stock	NA	NA	NA	NA	848,354	1,173,540
	Johnson Ctls Intl PLC	Common stock	NA	NA	NA	NA	396,482	1,163,871
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	740,590	1,264,266
	Julius Baer Group Ltd	Common stock	NA	NA	NA	NA	180,015	258,018
	Karuna Therapeutics Inc	Common stock	NA	NA	NA	NA	97,622	135,585
	KBC Group NV	Common stock	NA	NA	NA	NA	231,925	298,554
	Kering S A ADR	Common stock	NA	NA	NA	NA	218,408	206,186
	Keycorp New	Common stock	NA	NA	NA	NA	426,467	423,510
	Keysight Technologies Inc	Common stock	NA	NA	NA	NA	346,970	1,037,093
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	522,552	594,690
	Kinder Morgan Inc	Common stock	NA	NA	NA	NA	496,278	460,194
	Kinsale Cap Group Inc	Common stock	NA	NA	NA	NA	93,462	221,476
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	220,709	270,659
	Knorr Bremse AG	Common stock	NA	NA	NA	NA	144,676	127,671
	Kodiak Sciences Inc	Common stock	NA	NA	NA	NA	111,543	72,487
	Koito Manufacturing Unsp ADR	Common stock	NA	NA	NA	NA	270,204	274,210
	Komatsu Ltd Spon ADR	Common stock	NA	NA	NA	NA	80,079	97,874
	Koninklijke Phil El Sp ADR	Common stock	NA	NA	NA	NA	395,148	299,296
	Kroger Company	Common stock	NA	NA	NA	NA	719,639	863,561
	Kuehne & Nagel Intl AG ADR	Common stock	NA	NA	NA	NA	163,529	249,102
	Kura Oncology Inc	Common stock	NA	NA	NA	NA	64,537	43,442
	L3 Harris Technologies Inc	Common stock	NA	NA	NA	NA	964,554	1,208,431
	Laboratory Cp Amer Hldgs New	Common stock	NA	NA	NA	NA	127,683	440,208
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	433,403	1,031,155
	Lattice Semiconductor	Common stock	NA	NA	NA	NA	87,412	355,863
	Leslies Inc	Common stock	NA	NA	NA	NA	1,148,639	1,183,852
	Liberty Broadband Corp S-A	Common stock	NA	NA	NA	NA	988	36,363
	Liberty Broadband Corp S-C	Common stock	NA	NA	NA	NA	303,642	465,418
	Liberty Global PLC Ser C	Common stock	NA	NA	NA	NA	365,389	466,547
	Liberty Media C Ser A SiriusXM	Common stock	NA	NA	NA	NA	4,876	60,206
	Liberty Media C Ser C SiriusXM	Common stock	NA	NA	NA	NA	16,696	112,226
	Liberty Media Corp Ser A	Common stock	NA	NA	NA	NA	611	15,547
	Liberty Media Corp Ser C	Common stock	NA	NA	NA	NA	553	19,162
	Life Storage Inc	Common stock	NA	NA	NA	NA	89,573	178,914
	Lincoln Ntl Corp Ind	Common stock	NA	NA	NA	NA	44,133	168,875
	Linde PLC	Common stock	NA	NA	NA	NA	136,510	229,934
	Lithia Motors Inc Cl A	Common stock	NA	NA	NA	NA	203,887	202,223
	LKQ Corp New	Common stock	NA	NA	NA	NA	154,754	164,662

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	398,209	409,788
	Loews Corp	Common stock	NA	NA	NA	NA	257,754	261,480
	Logitech Intl SA	Common stock	NA	NA	NA	NA	203,288	228,914
	London Stk Exchange	Common stock	NA	NA	NA	NA	791,337	730,889
	Lonza Group AG ADR	Common stock	NA	NA	NA	NA	348,244	711,587
	Loreal Co Ltd	Common stock	NA	NA	NA	NA	394,890	671,757
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	552,764	839,285
	LPL Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	122,737	262,868
	Lululemon Athletica Inc	Common stock	NA	NA	NA	NA	369,496	676,034
	Lumen Technologies Inc	Common stock	NA	NA	NA	NA	654,156	679,168
	Lumentum Hldgs Inc Com	Common stock	NA	NA	NA	NA	114,585	215,136
	LVMH Moet Hennessy Louis New ADR	Common stock	NA	NA	NA	NA	455,206	905,285
	Lyft Inc Cl A	Common stock	NA	NA	NA	NA	148,716	114,687
	Lyondellbasell Industries N V	Common stock	NA	NA	NA	NA	40,720	60,411
	M&T Bank Corp	Common stock	NA	NA	NA	NA	371,635	496,063
	M3 Inc ADR	Common stock	NA	NA	NA	NA	336,260	244,121
	Magna International Inc	Common stock	NA	NA	NA	NA	270,120	249,052
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	95,340	102,320
	Marinemax Inc Com Fl	Common stock	NA	NA	NA	NA	86,521	260,957
	Markel Corp (Holding Co)	Common stock	NA	NA	NA	NA	275,204	435,602
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	306,951	334,281
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	361,477	612,020
	Masco Corp	Common stock	NA	NA	NA	NA	467,223	595,957
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	667,270	746,667
	Match Group Inc	Common stock	NA	NA	NA	NA	246,039	220,064
	Maximus Inc	Common stock	NA	NA	NA	NA	142,937	156,153
	Maxlinear Inc Class A	Common stock	NA	NA	NA	NA	89,305	138,491
	McCormick and Co Non Voting	Common stock	NA	NA	NA	NA	316,140	547,006
	McKesson Corp	Common stock	NA	NA	NA	NA	1,100,948	1,772,553
	Medpace Holdings Inc	Common stock	NA	NA	NA	NA	121,557	209,370
	Medtronic Inc	Common stock	NA	NA	NA	NA	562,596	725,702
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	305,456	498,908
	Merck & Co Inc	Common stock	NA	NA	NA	NA	979,272	989,422
	Merck KGAA	Common stock	NA	NA	NA	NA	203,548	390,698
	Merit Med Syst	Common stock	NA	NA	NA	NA	72,591	64,605
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	1,978,681	4,436,793
	Mettler Toledo Intl	Common stock	NA	NA	NA	NA	151,737	919,888
	MGM Growth Properties LLC Cl A	Common stock	NA	NA	NA	NA	721,395	983,341
	Microsoft Corp	Common stock	NA	NA	NA	NA	1,117,919	4,529,894
	Mid Amer Apart Comm Inc	Common stock	NA	NA	NA	NA	182,474	287,718
	Mohawk Industries Inc	Common stock	NA	NA	NA	NA	248,792	554,920
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	429,239	763,710
	Mondelez Intl Inc Com	Common stock	NA	NA	NA	NA	242,727	317,559
	Moneygram Intl Inc	Common stock	NA	NA	NA	NA	86,350	97,599
	Mongodb Inc	Common stock	NA	NA	NA	NA	150,340	206,976
	Monolithic Pwr Systems Inc	Common stock	NA	NA	NA	NA	120,335	774,035
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	833,345	1,427,731
*	Morgan Stanley	Common stock	NA	NA	NA	NA	749,199	911,612
	Mosaic Co	Common stock	NA	NA	NA	NA	153,761	325,675
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	312,593	504,003
	MSA Safety Inc	Common stock	NA	NA	NA	NA	105,066	125,750
	Msci Inc Com	Common stock	NA	NA	NA	NA	126,538	234,660
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	256,564	406,504
	Murata Manufacturing Co Ltd	Common stock	NA	NA	NA	NA	190,728	269,684
	N Y Times Co Cl A	Common stock	NA	NA	NA	NA	216,033	284,004
	N-Able Inc	Common stock	NA	NA	NA	NA	180,433	146,265
	Nasdaq Inc	Common stock	NA	NA	NA	NA	210,014	698,913
	Natera Inc	Common stock	NA	NA	NA	NA	38,166	73,405
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	314,088	591,466
	Natl Grid PLC ADR	Common stock	NA	NA	NA	NA	473,550	559,178
	NCR Corporation	Common stock	NA	NA	NA	NA	173,403	299,611
	Neogenomics Inc	Common stock	NA	NA	NA	NA	62,095	138,288
	Neste Oyj ADR	Common stock	NA	NA	NA	NA	468,821	327,883
	Nestle Spon ADR	Common stock	NA	NA	NA	NA	1,030,648	1,495,642
	Netflix Inc	Common stock	NA	NA	NA	NA	1,065,442	1,144,636
	Netstreit Corp	Common stock	NA	NA	NA	NA	14,460	17,954
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	785,169	582,307
	New Residential Invt Corp	Common stock	NA	NA	NA	NA	150,029	141,854
	Nexstar Media Group Inc Cl A	Common stock	NA	NA	NA	NA	151,736	277,048
	Nidec Corp	Common stock	NA	NA	NA	NA	76,243	133,887
	Nike Inc CL B	Common stock	NA	NA	NA	NA	769,525	928,019
	Nordea Nk Sweden AB	Common stock	NA	NA	NA	NA	235,297	286,693
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	73,006	250,930
	Northrop Grumman Corp	Common stock	NA	NA	NA	NA	831,971	1,062,120
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	1,069,155	1,084,278
	Novo Nordisk Adr Denmark ADR	Common stock	NA	NA	NA	NA	573,233	1,286,544
	Novocure Ltd	Common stock	NA	NA	NA	NA	120,128	104,361
	Nvent Elec PLC	Common stock	NA	NA	NA	NA	37,334	57,000
	Nvidia Corp	Common stock	NA	NA	NA	NA	461,556	3,431,675
	NXP Semiconductors N V	Common stock	NA	NA	NA	NA	528,402	873,992
	O Reilly Automotive Inc	Common stock	NA	NA	NA	NA	216,105	302,973
	Olympus Corporatoin	Common stock	NA	NA	NA	NA	440,872	500,302
	Omnicell Inc	Common stock	NA	NA	NA	NA	56,165	239,263
	Omnicom Group Inc	Common stock	NA	NA	NA	NA	94,703	92,613
	Open Text Corp	Common stock	NA	NA	NA	NA	246,961	290,910
	Oracle Corp	Common stock	NA	NA	NA	NA	1,171,484	2,167,168
	Orsted A/S	Common stock	NA	NA	NA	NA	382,832	345,472
	Otis Worldwide Corp	Common stock	NA	NA	NA	NA	95,762	134,958
	Outfront Media Inc Com	Common stock	NA	NA	NA	NA	94,790	103,659
	Outset Med Inc	Common stock	NA	NA	NA	NA	118,793	116,377

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Owens & Minor Inc New	Common stock	NA	NA	NA	NA	149,938	171,912
	Pacwest Bancorp	Common stock	NA	NA	NA	NA	83,022	110,892
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	228,610	791,156
	Paycom Software Inc	Common stock	NA	NA	NA	NA	131,933	477,884
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	636,751	694,352
	Pegasystems Inc	Common stock	NA	NA	NA	NA	161,266	285,141
	Penn National Gaming	Common stock	NA	NA	NA	NA	45,704	173,853
	Pentair Ltd	Common stock	NA	NA	NA	NA	61,955	160,958
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	323,005	451,646
	Performance Food Group Co	Common stock	NA	NA	NA	NA	361,263	386,623
	Perno Ricard SA	Common stock	NA	NA	NA	NA	361,079	548,842
	Pfizer Inc	Common stock	NA	NA	NA	NA	114,659	176,205
	Philip Morris Intl Inc	Common stock	NA	NA	NA	NA	1,252,627	1,459,770
	Pioneer Nat Res Co	Common stock	NA	NA	NA	NA	290,361	464,158
	PJT Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	231,499	255,833
	Planet Fitness Inc Cl A	Common stock	NA	NA	NA	NA	102,681	363,316
	PNC Finl Svcs Gp	Common stock	NA	NA	NA	NA	273,185	452,373
	Pool Corp	Common stock	NA	NA	NA	NA	721,646	1,572,348
	Portland General Elec Co	Common stock	NA	NA	NA	NA	264,538	336,677
	Potlatchdeltic Corp	Common stock	NA	NA	NA	NA	48,596	54,620
	Power Integrations Inc Unsolicited	Common stock	NA	NA	NA	NA	55,841	197,856
	PPG Industries Inc	Common stock	NA	NA	NA	NA	415,923	539,737
	PPL Corporation	Common stock	NA	NA	NA	NA	132,249	139,208
	Price T Rowe Group Inc	Common stock	NA	NA	NA	NA	440,757	402,129
	Primerica Inc	Common stock	NA	NA	NA	NA	235,264	564,034
	Progressive Corp Ohio	Common stock	NA	NA	NA	NA	1,126,668	1,198,747
	Progyny Inc	Common stock	NA	NA	NA	NA	163,659	179,598
	Prologis Inc Com	Common stock	NA	NA	NA	NA	517,804	875,135
	Pros Hldg Inc	Common stock	NA	NA	NA	NA	176,654	141,547
	Prosus N V	Common stock	NA	NA	NA	NA	113,267	121,901
	Prudential Financial Inc	Common stock	NA	NA	NA	NA	116,343	193,317
	Public Service Enterprise Gp	Common stock	NA	NA	NA	NA	72,740	97,426
	Pubmatic Inc Cl A	Common stock	NA	NA	NA	NA	234,412	209,680
	Pulte Group Inc	Common stock	NA	NA	NA	NA	231,075	235,499
	Q2 Holdings Inc	Common stock	NA	NA	NA	NA	166,164	180,567
	Quaker Chemical Corporation	Common stock	NA	NA	NA	NA	153,770	314,553
	Qualcomm Inc	Common stock	NA	NA	NA	NA	217,988	761,105
	Qualys Inc	Common stock	NA	NA	NA	NA	406,049	586,204
	Quest Diagnostics Inc	Common stock	NA	NA	NA	NA	525,081	608,303
	Radian Group Inc	Common stock	NA	NA	NA	NA	423,110	377,487
	Rapid7 Inc	Common stock	NA	NA	NA	NA	138,164	140,640
	Raymond James Financial Corp	Common stock	NA	NA	NA	NA	303,161	760,630
	Raytheon Technologies Corp	Common stock	NA	NA	NA	NA	373,259	510,938
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	338,996	770,718
	Realty Income Corp	Common stock	NA	NA	NA	NA	128,171	138,169
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	629,988	647,342
	Regal Rexnord Corp	Common stock	NA	NA	NA	NA	198,326	231,104
	Regency Centers Corp	Common stock	NA	NA	NA	NA	42,749	77,158
	Regeneron Pharmaceuticls Inc	Common stock	NA	NA	NA	NA	467,858	835,501
	Regions Financial Corp	Common stock	NA	NA	NA	NA	47,255	93,566
	Reinsurance Group Amer Inc New	Common stock	NA	NA	NA	NA	167,611	162,045
	Rentokil Initial PLC Spon ADR	Common stock	NA	NA	NA	NA	473,333	533,568
	Republic Services Inc	Common stock	NA	NA	NA	NA	101,063	115,046
	Resmed Inc	Common stock	NA	NA	NA	NA	123,272	612,909
	Rexford Indl Realty Inc	Common stock	NA	NA	NA	NA	179,373	311,219
	RH Unsolicited	Common stock	NA	NA	NA	NA	177,976	187,043
	Ritchie Bros Auctioneers Inc	Common stock	NA	NA	NA	NA	531,298	664,435
	RLI Corp	Common stock	NA	NA	NA	NA	284,463	583,705
	RLJ Lodging Trust	Common stock	NA	NA	NA	NA	34,357	35,313
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	1,085,889	1,641,623
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	258,115	389,109
	Rush Street Interactive	Common stock	NA	NA	NA	NA	180,040	193,297
	Ryanair Holdings PLC	Common stock	NA	NA	NA	NA	355,596	318,656
	Ryman Hospitality Pptys Inc	Common stock	NA	NA	NA	NA	94,342	105,386
	Safran SA ADR	Common stock	NA	NA	NA	NA	609,669	486,259
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	1,999,988	2,866,332
	Sands China Ltd Unsponsored ADR	Common stock	NA	NA	NA	NA	269,306	163,309
	Sandvik AB	Common stock	NA	NA	NA	NA	421,411	541,140
	Sanofi ADR	Common stock	NA	NA	NA	NA	277,398	342,985
	SAP AG	Common stock	NA	NA	NA	NA	332,915	391,748
	SBA Communications Corp New Cl A	Common stock	NA	NA	NA	NA	372,075	420,531
	Schlumberger Ltd Netherlands Antilles	Common stock	NA	NA	NA	NA	656,666	356,225
	Schneider Elec SA	Common stock	NA	NA	NA	NA	235,515	452,366
	Sea Ltd ADR	Common stock	NA	NA	NA	NA	539,149	694,172
	Seagate Technology PLC	Common stock	NA	NA	NA	NA	181,873	773,574
	SEI Investments Co	Common stock	NA	NA	NA	NA	347,397	406,165
	Semtech Corp	Common stock	NA	NA	NA	NA	107,189	173,947
	Sensata Technologies	Common stock	NA	NA	NA	NA	291,904	447,438
	Servicenow Inc	Common stock	NA	NA	NA	NA	337,111	558,235
	Shockwave Medical Inc	Common stock	NA	NA	NA	NA	145,258	243,064
	Siemens Aktiengesellschaft	Common stock	NA	NA	NA	NA	257,132	324,663
	Sika AG	Common stock	NA	NA	NA	NA	474,976	760,590
	Silicon Lab Inc	Common stock	NA	NA	NA	NA	131,445	250,181
	Simon Ppty Group Inc	Common stock	NA	NA	NA	NA	671,098	980,029
	Site Centers Corp	Common stock	NA	NA	NA	NA	43,706	65,789
	Siteone Landscape Supply Inc	Common stock	NA	NA	NA	NA	171,439	1,097,044
	Skechers USA Inc Cl A	Common stock	NA	NA	NA	NA	356,734	361,088
	Skyworks Solutions Inc	Common stock	NA	NA	NA	NA	271,808	482,641
	SLM Corporation	Common stock	NA	NA	NA	NA	237,665	442,339
	Smartsheet Inc	Common stock	NA	NA	NA	NA	86,053	99,988

Demoulas (Restated) Profit Sharing Plan and Trust

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January 1, 2022

Employer Identification Number 04-6050747
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	SMC Corp	Common stock	NA	NA	NA	NA	442,188	699,915
	Smith & Nephew PLC ADR	Common stock	NA	NA	NA	NA	254,265	265,224
	Smith A O Corp	Common stock	NA	NA	NA	NA	188,159	299,445
	Smucker J M Co New	Common stock	NA	NA	NA	NA	551,018	570,037
	Solarwinds Corp	Common stock	NA	NA	NA	NA	64,014	48,856
	Sony Corp ADR 1974 New	Common stock	NA	NA	NA	NA	740,935	1,026,368
	Sotera Health Co	Common stock	NA	NA	NA	NA	291,963	284,602
	South St Corp Com	Common stock	NA	NA	NA	NA	229,228	246,098
	Southern Co	Common stock	NA	NA	NA	NA	962,853	1,180,879
	Spectrum Brands Hldgs Inc	Common stock	NA	NA	NA	NA	119,572	259,793
	Splunk Inc	Common stock	NA	NA	NA	NA	263,442	323,785
	Springworks Therapeutics Inc	Common stock	NA	NA	NA	NA	206,239	174,412
	Sprout Local Inc Cl A	Common stock	NA	NA	NA	NA	134,152	208,678
	SPS Commerce Inc	Common stock	NA	NA	NA	NA	595,803	516,019
	SS&C Technologies Hldgs Inc	Common stock	NA	NA	NA	NA	220,065	250,449
	SSE PLC Spon ADR	Common stock	NA	NA	NA	NA	303,266	300,982
	Staar Surgical Co New	Common stock	NA	NA	NA	NA	150,170	104,447
	Stanley Black & Decker Corp	Common stock	NA	NA	NA	NA	600,702	679,032
	Starbucks Corp	Common stock	NA	NA	NA	NA	635,367	1,065,831
	Steris PLC	Common stock	NA	NA	NA	NA	228,910	549,863
	Straumann Hldg AG ADR	Common stock	NA	NA	NA	NA	430,820	466,020
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	231,303	223,900
	Summit Matls Inc Cl A	Common stock	NA	NA	NA	NA	146,855	264,161
	Sun Communities Inc	Common stock	NA	NA	NA	NA	577,037	765,551
	Synchrony Finl	Common stock	NA	NA	NA	NA	859,544	1,543,906
	Taiwan Semiconductor Mfg Co Ltd ADR	Common stock	NA	NA	NA	NA	646,563	1,323,651
	Take Two Interactive Software	Common stock	NA	NA	NA	NA	660,568	812,003
	Taskus Inc	Common stock	NA	NA	NA	NA	144,188	223,340
	TC Energy Corp	Common stock	NA	NA	NA	NA	467,142	487,460
	TE Connectivity Ltd New	Common stock	NA	NA	NA	NA	110,928	548,395
	Techtarget Inc	Common stock	NA	NA	NA	NA	133,509	134,594
	Teledyne Tech Inc	Common stock	NA	NA	NA	NA	337,425	482,763
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	167,400	167,767
	Telenor Asa ADS	Common stock	NA	NA	NA	NA	272,619	273,114
	Teleperformance SA ADR	Common stock	NA	NA	NA	NA	307,561	627,318
	Telus Corp New	Common stock	NA	NA	NA	NA	228,903	339,762
	Tencent Hldgs Ltd ADR	Common stock	NA	NA	NA	NA	505,625	626,025
	Tenet Healthcare Corp Com	Common stock	NA	NA	NA	NA	85,854	109,383
	Terminix Global Holdings Inc	Common stock	NA	NA	NA	NA	430,525	609,248
	Texas Instruments	Common stock	NA	NA	NA	NA	465,588	818,148
	TG Therapeutics	Common stock	NA	NA	NA	NA	42,217	39,216
	The Beauty Health Company Cl A	Common stock	NA	NA	NA	NA	136,816	129,546
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	141,043	129,382
	The Scotts Miracle-Gro Company	Common stock	NA	NA	NA	NA	569,170	1,095,122
	The Simply Good Foods Company	Common stock	NA	NA	NA	NA	119,468	240,940
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	575,598	1,666,766
	Thermon Group Holdings Inc	Common stock	NA	NA	NA	NA	112,850	99,244
	Thor Industries Inc	Common stock	NA	NA	NA	NA	630,003	858,801
	Topbuild Corp	Common stock	NA	NA	NA	NA	123,404	197,827
	Totalenergies SE	Common stock	NA	NA	NA	NA	399,089	411,062
	Tractor Supply Company	Common stock	NA	NA	NA	NA	288,054	421,368
	Trane Technologies PLC	Common stock	NA	NA	NA	NA	124,648	363,856
	Travis Perkins PLC ADR	Common stock	NA	NA	NA	NA	198,697	198,572
	Trex Company Inc	Common stock	NA	NA	NA	NA	25,317	348,647
	Trinity Ind	Common stock	NA	NA	NA	NA	399,036	482,324
	Truist Finl Corp	Common stock	NA	NA	NA	NA	150,125	162,535
	Ttec Holdings Inc	Common stock	NA	NA	NA	NA	153,847	171,773
	Turning Point Therapeutics	Common stock	NA	NA	NA	NA	89,683	92,443
	Twitter Inc	Common stock	NA	NA	NA	NA	130,789	385,695
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	402,010	434,269
	UCB SA	Common stock	NA	NA	NA	NA	330,714	331,380
	UDR Inc Com	Common stock	NA	NA	NA	NA	283,415	434,268
	Uipath Inc Cl A	Common stock	NA	NA	NA	NA	274,948	192,015
	Ulta Beauty Inc	Common stock	NA	NA	NA	NA	242,311	518,311
	Unifirst Cp	Common stock	NA	NA	NA	NA	376,374	426,691
	Unilever PLC	Common stock	NA	NA	NA	NA	666,153	671,138
	Union Pacific Corp	Common stock	NA	NA	NA	NA	1,100,625	1,498,732
	United Parcel Service Inc Cl B	Common stock	NA	NA	NA	NA	349,664	706,250
	Unitedhealth Group Inc	Common stock	NA	NA	NA	NA	756,343	2,442,911
	Universal Display Corp	Common stock	NA	NA	NA	NA	104,370	114,531
	Universal Electronics Inc	Common stock	NA	NA	NA	NA	151,462	134,312
	Upwork Inc	Common stock	NA	NA	NA	NA	128,971	90,592
	Urban Edge Pptys	Common stock	NA	NA	NA	NA	97,343	116,850
	US Bancorp Com	Common stock	NA	NA	NA	NA	166,343	174,464
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	310,794	322,042
	Ventas Inc	Common stock	NA	NA	NA	NA	545,827	517,999
	Veracyte	Common stock	NA	NA	NA	NA	59,918	108,109
	Verastem Inc	Common stock	NA	NA	NA	NA	44,620	30,336
	Verizon Communications	Common stock	NA	NA	NA	NA	194,009	287,235
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	1,099,501	1,447,384
	Vici Properties Inc	Common stock	NA	NA	NA	NA	274,383	278,517
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	1,755,825	3,254,767
	Vistra Energy Corp	Common stock	NA	NA	NA	NA	210,206	233,734
	Vodafone Group PLC	Common stock	NA	NA	NA	NA	553,719	483,881
	Walgreens Boots Alliance Inc	Common stock	NA	NA	NA	NA	275,612	284,168
	Wal-Mart De Mexico SA	Common stock	NA	NA	NA	NA	287,543	439,885
	Walt Disney Co	Common stock	NA	NA	NA	NA	1,234,274	1,517,148
	Watsco Inc	Common stock	NA	NA	NA	NA	500,485	1,020,615
	WD 40 Company	Common stock	NA	NA	NA	NA	301,157	597,900
	Welltower Inc	Common stock	NA	NA	NA	NA	351,444	433,739

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	West Pharmaceutical Svcs Inc	Common stock	NA	NA	NA	NA	354,517	748,540
	Western Digital Corporation	Common stock	NA	NA	NA	NA	240,503	335,897
	Western Union Co	Common stock	NA	NA	NA	NA	324,716	284,013
	Weyerhaeuser Co	Common stock	NA	NA	NA	NA	343,827	473,282
	Williams Cos Inc	Common stock	NA	NA	NA	NA	731,363	798,777
	Williams Sonoma Inc	Common stock	NA	NA	NA	NA	262,540	549,842
	Willscot Mobile Mini Holdings	Common stock	NA	NA	NA	NA	110,245	278,733
	Wingstop Inc	Common stock	NA	NA	NA	NA	75,767	220,320
	Wix Com Ltd ILS	Common stock	NA	NA	NA	NA	512,142	326,941
	Wolfspeed Inc	Common stock	NA	NA	NA	NA	125,039	291,608
	Wolters Kluwer NV Spon ADR	Common stock	NA	NA	NA	NA	219,069	439,835
	Woodward Inc Com	Common stock	NA	NA	NA	NA	173,272	269,162
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	610,498	883,464
	Worldline SA ADR	Common stock	NA	NA	NA	NA	293,577	179,032
	WPP PLC Spon New ADR	Common stock	NA	NA	NA	NA	175,785	209,273
	Wuxi Biologics Cayman Inc ADR	Common stock	NA	NA	NA	NA	368,530	243,940
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	668,841	751,288
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	170,140	435,326
	Zebra Tech Cl A	Common stock	NA	NA	NA	NA	168,708	623,174
	Zendesk Inc	Common stock	NA	NA	NA	NA	162,749	168,324
	Zentalis Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	125,547	131,974
	Zimmer Biomet Hldgs Inc	Common stock	NA	NA	NA	NA	176,797	264,370
	Zoetis Inc	Common stock	NA	NA	NA	NA	566,453	1,519,575
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	523,506	720,588
	AFLAC INC B/E 03.625% 111524 DTD110714 FC051515 CALL@MW+20BP	Corporate bond	11/15/2024	3.625%	NA	400,000	406,404	429,012
	AFLAC INC 03.250% 031725 DTD031215 FC091515 CALL@MW+20BP	Corporate bond	03/17/25	3.250%	NA	350,000	363,110	373,282
	AT& T INC B/E 03.000% 063022 DTD050415	Corporate bond	06/30/22	3.000%	NA	368,000	367,631	370,804
	AT&T INC B/E 04.250% 030127 DTD020917 FC090117 CALL@MW+30BP	Corporate bond	03/01/27	4.250%	NA	1,278,000	1,430,003	1,436,474
	AT&T Inc	Corporate bond	02/15/28	4.100%	NA	1,174,000	1,348,088	1,321,852
	AT&T INC B/E 04.350% 030129 DTD021919 CALL@MW+30BP	Corporate bond	03/01/29	4.350%	NA	259,000	303,100	294,926
	ABBVIE INC NTS B/E 03.600% 051425 DTD051415 FC111415 CALL@MW+25BP	Corporate bond	05/14/25	3.600%	NA	384,000	379,921	410,231
	ACE INA HOLDINGS NTS 03.150% 031525 DTD031615 FC091515 CALL@MW+15BP	Corporate bond	03/15/25	3.150%	NA	250,000	252,206	266,205
	ACE INA HOLDINGS INC NTS 02.875% 110322 DTD110315 FC050316 CALL@MW+20B	Corporate bond	11/03/22	2.875%	NA	430,000	430,373	438,584
	Aercap Ireland Capital DAC	Corporate bond	10/29/26	2.450%	NA	1,650,000	1,654,329	1,671,581
	AIR PRODUCTS & CHEMICALS 03.350% 073124 DTD073114 FC013115 CALL@MW+15	Corporate bond	07/31/24	3.350%	NA	755,000	815,299	804,318
	ALBERTA PROV AB NTS B/E 01.875% 111324	Corporate bond	11/13/24	1.875%	NA	970,000	1,009,645	994,366
	Allegion US Holding Co	Corporate bond	10/01/24	3.200%	NA	2,252,000	2,255,269	2,360,321
	ALLSTATE CORP B/E 01.450% 121530 DTD112420 FC061521 CALL@MW+10BP	Corporate bond	12/15/30	1.450%	NA	580,000	572,319	549,265
	ALLY FINL INC NTS B/E 01.450% 100223DTD091820 FC040221 CALL@MW+25BP	Corporate bond	10/02/23	1.450%	NA	442,000	448,791	444,963
	Altria Group Inc	Corporate bond	02/14/26	4.400%	NA	1,192,000	1,356,840	1,331,874
	ALTRIA GROUP INC B/E 04.800% 021429	Corporate bond	02/14/29	4.800%	NA	1,374,000	1,599,894	1,576,152
	ALTRIA GROUP INC B/E 02.450% 020432 DTD020421 FC080421 CALL@MW+20BP	Corporate bond	02/04/32	2.450%	NA	319,000	309,089	306,402
	AMAZON.COM INC NTS B/E 03.150% 082227 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/27	3.150%	NA	500,000	508,282	545,965
	AMAZON COM INC NTS B/E 03.875% 082237 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/37	3.875%	NA	365,000	421,086	434,618
	Amazon.com	Corporate bond	06/03/23	0.400%	NA	1,000,000	1,000,843	996,761
	AMER ELEC POWER CO NTS 01.000% 110125	Corporate bond	11/01/25	1.000%	NA	960,000	959,872	940,730
	AMERICAN EXPRESS CO NTS 03.000% 103024	Corporate bond	10/30/24	3.000%	NA	1,105,000	1,130,280	1,163,688
	AMERICAN EXPRESS CO NTS 03.700% 080323 DTD072015 FC012016 CALL@MW+25	Corporate bond	08/03/23	3.700%	NA	379,000	386,492	400,925
	AMER EXPRESS CO NTS B/E 03.400% 022224	Corporate bond	02/22/24	3.400%	NA	335,000	338,915	355,450
	AMER EXPRESS CO NTS B/E 00.000% 110426	Corporate bond	11/04/26	0.700%	NA	835,000	835,925	837,671
	AMERICAN INTL GROUP INC 03.400% 063030 DTD051120 FC123020	Corporate bond	06/30/30	3.400%	NA	370,000	407,311	400,537
	American Tower Corp	Corporate bond	01/31/23	3.500%	NA	842,000	863,294	876,964
	American Tower Corp	Corporate bond	06/01/25	4.000%	NA	160,000	164,679	171,813
	American Tower Corp	Corporate bond	10/15/26	3.375%	NA	213,000	235,112	227,953
	American Tower Corp	Corporate bond	08/15/29	3.800%	NA	1,095,000	1,217,020	1,208,043
	American Tower Corp	Corporate bond	04/15/26	1.600%	NA	800,000	801,456	794,950
	AMERIPRISE FINANCIAL INC 03.000% 040225 DTD040220 FC100220 CALL@MW+45BI	Corporate bond	04/02/25	3.000%	NA	470,000	505,191	494,316
	AMGEN INC B/E 02.450% 022130 DTD022120 CALL@MW+15BP	Corporate bond	02/21/30	2.450%	NA	432,000	448,349	443,897
	AMGEN INC B/E 02.300% 022531 DTD050620 CALL@MW+30BP	Corporate bond	02/25/31	2.300%	NA	525,000	528,641	532,749
	ANHEUSER BUSCH M-W+25BP 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	270,000	338,312	337,840
	ANHEUSER BUSCH INBEV FIN 03.650% 020126 DTD012516	Corporate bond	02/01/26	3.650%	NA	530,000	530,176	577,340
	ANTHEM INC NTS B/E 04.101% 030128 DTD030218 FC090118 CALL@MW+20BP	Corporate bond	03/01/28	4.101%	NA	376,000	386,253	422,296
	APPALACHIAN POWER CO NTS 06.700% 081537	Corporate bond	08/15/37	6.700%	NA	275,000	389,756	388,424
	APPLE INC CALL@MW+15BP 02.400% 050323 DTD050313	Corporate bond	05/03/23	2.400%	NA	550,000	549,413	565,288
	APPLE INC B/E 02.500% 020925 DTD020915 FC080915 CALL@MW+15BP	Corporate bond	02/09/25	2.500%	NA	192,000	192,382	201,758
	APPLE INC B/E 03.250% 022326 DTD022316 FC082316 CALL@MW+25BP	Corporate bond	02/23/26	3.250%	NA	450,000	448,549	486,462
	APPLE INC NTS B/E 03.000% 020924 DTD020917 FC080917 CALL@MW+12.5BP	Corporate bond	02/09/24	3.000%	NA	552,000	556,531	581,659
	APPLE INC B/E 02.900% 091227 DTD091217 FC031218 CALL@MW+15BP	Corporate bond	09/12/27	2.900%	NA	340,000	358,692	365,592
	Apple Inc	Corporate bond	05/11/25	1.125%	NA	1,915,000	1,926,043	1,912,803
	ARCHER DANIELS MIDLAND 03.250% 032730 DTD032720 FC092720 CO CALL@MW+4	Corporate bond	03/27/30	3.250%	NA	220,000	245,970	241,172
	ARES CAPITAL CORP NTS 03.250% 071525 DTD011520 CALL@MW+25BP	Corporate bond	07/15/25	3.250%	NA	289,000	296,067	302,854
	ASTRAZENECA PLC B/E 03.375% 111625 DTD111615	Corporate bond	11/16/25	3.375%	NA	368,000	371,291	396,621
	ASTRAZENECA PLC NTS B/E 00.945% 081723 DTD081718	Corporate bond	08/17/23	0.820%	NA	1,160,000	1,166,993	1,168,857
	ATHENE HLDG LTD B/E 04.125% 011228	Corporate bond	01/12/28	4.125%	NA	276,000	307,370	307,392
	AUTOZONE INC B/E 03.125% 071523 DTD042913 FC011514 CALL@MW+25BP	Corporate bond	07/15/23	3.125%	NA	370,000	378,553	385,747
	AVALONBAY COMMUNITIES 03.450% 060125	Corporate bond	06/01/25	3.450%	NA	850,000	925,689	904,889
	AVALONBAY COMMUNITIES 02.300% 030130 DTD022520 CALL@MW+12.50BP	Corporate bond	03/01/30	2.300%	NA	280,000	279,427	285,668
	B A T CPTL CORP NTS 02.789% 090624 DTD090619 CALL@MW+25BP	Corporate bond	09/06/24	2.789%	NA	419,000	422,073	435,492
	BAT Capital Corp	Corporate bond	03/25/28	2.259%	NA	277,000	271,609	271,810
	Truist Financial Corp	Corporate bond	06/05/25	3.700%	NA	1,775,000	1,870,031	1,913,827
	BP CAPITAL MARKETS PLC 03.814% 021024 DTD021014 CALL@MW+20 BP	Corporate bond	02/10/24	3.814%	NA	358,000	371,740	382,609
	BP CPTL MARK PLC 03.535% 110424 DTD110414 FC050415 CALL@MW+20BP	Corporate bond	11/04/24	3.535%	NA	1,250,000	1,359,031	1,337,378
	BNP PARIBAS MED TERM NTS 03.250% 030323	Corporate bond	03/03/23	3.250%	NA	388,000	390,307	403,664
	BAKER HUGHES A GE CO LLC 02.773% 121522 DTD121117 FC061518 CALL@MW+10	Corporate bond	12/15/22	2.773%	NA	399,000	396,987	407,487
	BANK OF AMER CORP 03.300% 011123 DTD011113 FC071113	Corporate bond	01/11/23	3.300%	NA	515,000	523,197	537,110
	Bank of America Corp	Corporate bond	04/21/25	3.950%	NA	1,935,000	2,109,479	2,083,919
	BANK OF AMER CORP CALL @MW+20BP RATE 03.124% MATURES 01/20/23	Corporate bond	01/20/23	3.124%	NA	556,000	564,339	564,348
	BANK OF AMER CORP 3.970% 030529 DTD030518 FC090518 CALL@MW+20BP	Corporate bond	03/05/29	3.970%	NA	410,000	459,014	454,486
	BANK OF AMER CORP 03.458% 031525 DTD031519 FC091519 CALL@MW+20BP	Corporate bond	03/15/25	3.458%	NA	600,000	620,061	633,703
	BK OF AMER CORP 03.559% 042327 DTD042319 FIX TO FLT CALL@MW+20BP	Corporate bond	04/23/27	2.293%	NA	365,000	382,073	384,621

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	BANK OF AMER CORP NTS 02.015% 021326	Corporate bond	02/13/26	2.015%	NA	431,000	445,160	440,049
	BANK OF AMER CORP NTS 00.523% 061424 DTD061421 FC121421 CALL@MW+10BP	Corporate bond	06/14/24	0.523%	NA	550,000	550,136	546,533
	BANK OF AMER CORP NTS 02.087% 061429 DTD061421 CALL@MW+15BP	Corporate bond	06/14/29	2.087%	NA	441,000	434,640	438,709
	Bank of Amer Corp	Corporate bond	07/24/23	4.100%	NA	5,000,000	5,173,388	5,345,753
	BK OF NY MELLON CORP NTS 02.661% 051623	Corporate bond	05/16/23	2.661%	NA	300,000	300,228	303,254
	Bank of New York Mellon Corp	Corporate bond	10/15/26	1.050%	NA	1,950,000	1,951,073	1,906,118
	BANK OF NOVA SCOTIA NTS 03.400% 021124	Corporate bond	02/11/24	3.400%	NA	405,000	424,253	430,320
	BARCLAYS PLC NTS B/E 04.610% 021523 DTD111518 FC081519 CALL@MW+25BP	Corporate bond	02/15/23	4.610%	NA	231,000	235,142	236,012
	BERKSHIRE HATHAWAY INC 02.750% 031523 DTD031516 FC091516 CALL@MW+20B	Corporate bond	03/15/23	2.750%	NA	665,000	666,276	684,416
	Berry Global Inc	Corporate bond	01/15/26	1.570%	NA	2,536,000	2,497,508	2,499,886
	BIOGEN INC B/E 05.200% 091545 DTD091515	Corporate bond	09/15/45	5.200%	NA	185,000	197,454	242,651
	BLACKROCK INC NTS B/E 02.400% 043030 DTD012720 CALL@MW+10BP	Corporate bond	04/30/30	2.400%	NA	412,000	423,789	425,991
	Block Financial LLC	Corporate bond	07/15/28	2.500%	NA	2,256,000	2,328,725	2,289,517
	BOEING CO 07.250% 061525 DTD070793	Corporate bond	06/15/25	7.250%	NA	300,000	336,980	353,204
	BOEING CO NTS B/E 04.875% 050125 DTD050420 FC110120 CALL@MW+50BP	Corporate bond	05/01/25	4.875%	NA	278,000	310,400	306,533
	BOSTON PROPERTIES INC 03.200% 011525 DTD120417 FC071518 CALL@MW+15BP	Corporate bond	01/15/25	3.200%	NA	650,000	671,797	690,388
	BOSTON PROPERTIES INC 04.500% 120128 DTD112818 FC060119 CALL@MW+25BP	Corporate bond	12/01/28	4.500%	NA	262,000	268,353	296,482
	BRISTOL MYERS SQUIBB CO 06.800% 111526	Corporate bond	11/15/26	6.800%	NA	500,000	638,499	624,909
	SKY LTD B/E 144A 03.125% 112622 DTD112612 CALL@MW+25BP	Corporate bond	11/26/22	3.125%	NA	950,000	976,525	973,900
	Broadcom Corp	Corporate bond	01/15/27	3.875%	NA	1,869,000	2,054,758	2,061,112
	Broadcom Inc	Corporate bond	09/15/28	4.110%	NA	420,000	475,530	465,890
	BROADCOM INC NTS B/E 04.750% 041529 DTD041520 FC101520 CALL@MW+40BP	Corporate bond	04/15/29	4.750%	NA	310,000	360,955	356,276
	BROWN FORMAN CORP NTS 03.500% 041525 DTD032618 FC101518 CALL@MW+15E	Corporate bond	04/15/25	3.500%	NA	255,000	256,320	273,630
	BURLINGTN NORTH SANTA 07.000% 121525 DTD121195 FC061596 DEBS M/W +20 B	Corporate bond	12/15/25	7.000%	NA	267,000	328,636	324,033
	CDW LLC/CDW Finance Corp	Corporate bond	02/15/29	3.250%	NA	2,450,000	2,507,144	2,501,959
	CME GROUP INC NTS B/E 03.000% 091522 DTD091012	Corporate bond	09/15/22	3.000%	NA	580,000	587,394	595,842
	CSX CORP 07.950% 050127	Corporate bond	05/01/27	7.950%	NA	140,000	186,522	182,402
	CSX CORP NTS B/E 03.400% 080124 DTD072114 FC020115 CALL@MW+15BP	Corporate bond	08/01/24	3.400%	NA	355,000	357,371	378,500
	CSX CORP B/E 02.600% 110126 DTD101816	Corporate bond	11/01/26	2.600%	NA	766,000	763,892	802,118
	CVS HEALTH CORP NTS B/E 03.500% 072022 DTD072015	Corporate bond	07/20/22	3.500%	NA	500,000	508,801	513,416
	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918 FC092518 CALL@MW+25B	Corporate bond	03/25/28	4.300%	NA	763,000	867,421	864,826
	CA Inc	Corporate bond	03/15/27	4.700%	NA	1,456,000	1,495,680	1,614,688
	CAMDEN PPTY TR I NTS B/E 02.950% 121522 DTD120712 FC061513 CALL@MW+25BI	Corporate bond	12/15/22	2.950%	NA	700,000	697,320	712,090
	CAPITAL ONE FINCL CORP 03.300% 103024 DTD103117	Corporate bond	10/30/24	3.300%	NA	1,094,000	1,113,935	1,157,700
	Carlisle Cos Inc	Corporate bond	11/15/22	3.750%	NA	190,000	190,327	194,393
	Carlisle Cos Inc	Corporate bond	12/01/24	3.500%	NA	2,211,000	2,198,380	2,338,766
	Carrier Global Corp	Corporate bond	02/15/25	2.242%	NA	796,000	835,117	822,148
	Carrier Global Corp	Corporate bond	02/15/27	2.493%	NA	1,504,000	1,585,771	1,560,217
	CATERPILLAR FINL SERVICE 01.900% 090622 DTD090619 FC030620 CALL@MW+10E	Corporate bond	09/06/22	1.900%	NA	280,000	281,610	284,623
	Centene Corp	Corporate bond	12/15/27	4.250%	NA	1,850,000	1,940,857	1,932,119
	CHEVRON CORP B/E 03.326% 111725 DTD111715 FC051716 CALL@MW+15BP	Corporate bond	11/17/25	3.326%	NA	85,000	89,928	91,087
	CHEVRON CORP NTS B/E 01.554% 051125 DTD051120 FC111120 CALL@MW+20BP	Corporate bond	05/11/25	1.554%	NA	835,000	837,639	844,234
	CITIGROUP INC 04.500% 011422 DTD110111	Corporate bond	01/14/22	4.500%	NA	960,000	980,445	981,004
	Citigroup Inc	Corporate bond	08/05/24	4.000%	NA	5,000,000	5,299,171	5,409,261
	CITIGROUP INC B/E 04.400% 061025 DTD061015	Corporate bond	06/10/25	4.400%	NA	2,069,000	2,235,560	2,259,234
	CITIGROUP INC NTS B/E 02.750% 042522 DTD042517 FC102517 CALL@MW+20BP	Corporate bond	04/25/22	2.750%	NA	320,000	322,379	323,271
	CITIGROUP INC NTS B/E 02.791% 051724	Corporate bond	05/17/24	1.257%	NA	1,005,000	1,010,540	1,016,620
	CITIGROUP INC NTS B/E 03.352% 042425 DTD042419 FC102419 CALL@MW+20BP	Corporate bond	04/24/25	3.352%	NA	430,000	445,851	451,709
	Citrix Systems Inc	Corporate bond	12/01/27	4.500%	NA	2,357,000	2,382,402	2,569,107
	COCA-COLA CO/THE NTS B/E 01.450% 060127 DTD050120 FC120120 CALL@MW+15	Corporate bond	06/01/27	1.450%	NA	441,000	439,741	439,231
	COLGATE PALMOLIVE CO NTS 06.450% 061628 DTD061698	Corporate bond	06/16/28	6.450%	NA	250,000	299,409	318,029
	COMCAST CORP NTS B/E 04.250% 101530DTD100518 FC041519 CALL@MW+20BP	Corporate bond	10/15/30	4.250%	NA	380,000	443,601	442,397
	COMCAST CORP NEW B/E 03.400% 040130 DTD032720	Corporate bond	04/01/30	3.400%	NA	565,000	648,041	622,042
	Conagra Brands Inc	Corporate bond	05/01/24	4.300%	NA	1,628,000	1,772,643	1,744,299
	Conagra Brands Inc	Corporate bond	11/01/25	4.600%	NA	575,000	650,748	636,891
	CON EDISON CO OF NY INC 03.300% 120124 DTD112414 FC060115 CALL@MW+15BI	Corporate bond	12/01/24	3.300%	NA	500,000	500,649	526,348
	RABOBK NEDERL& 03.875% 020822 DTD020812	Corporate bond	02/08/22	3.875%	NA	552,000	561,078	562,265
	DH EUROPE FIN II SARL 02.200% 111524 DTD110719 CALL@MW+10BP	Corporate bond	11/15/24	2.200%	NA	414,000	415,670	424,309
	DEERE & CO MED TERM NTS 02.600% 060822 DTD060812	Corporate bond	06/08/22	2.600%	NA	500,000	500,477	503,050
	DEERE & CO NTS B/E 02.750% 041525 DTD033020 FC101520	Corporate bond	04/15/25	2.750%	NA	525,000	527,575	551,699
	JOHN DEERE CPTL CORP 02.800% 030623 DTD030416 FC090616 MED TERM NTS	Corporate bond	03/06/23	2.800%	NA	727,000	736,563	751,425
	JOHN DEERE CPTL CORP NTS 02.600% 030724	Corporate bond	03/07/24	2.600%	NA	1,100,000	1,141,005	1,146,754
	JOHN DEERE CAPITAL CORP 02.250% 091426	Corporate bond	09/14/26	2.250%	NA	375,000	376,876	389,343
	DIAGEO CAPITAL PLC NTS 01.375% 092925 DTD042920 FC092920 CALL@MW+20BP	Corporate bond	09/29/25	1.375%	NA	1,840,000	1,842,343	1,837,155
	WALT DISNEY CO NTS B/E 07.625% 113028	Corporate bond	11/30/28	7.625%	NA	605,000	771,500	824,516
	Discovery Communications LLC	Corporate bond	03/20/23	2.950%	NA	1,298,000	1,322,943	1,338,376
	Discovery Communications LLC	Corporate bond	03/20/28	3.950%	NA	1,100,000	1,240,894	1,208,538
	Dollar Tree Inc	Corporate bond	05/15/25	4.000%	NA	1,311,000	1,369,850	1,415,619
	Dollar Tree Inc	Corporate bond	05/15/28	4.200%	NA	874,000	967,320	979,498
	DOWDUPONT INC NTS B/E 04.205% 111523	Corporate bond	11/15/23	4.205%	NA	290,000	305,950	308,256
	DOWDUPONT INC NTS B/E 04.493% 111525	Corporate bond	11/15/25	4.493%	NA	1,317,000	1,381,090	1,463,382
	DUKE ENERGY CORP 06.450% 101532 DTD100802 FC041503 MW+30BP	Corporate bond	10/15/32	6.450%	NA	300,000	432,745	402,326
	DUKE ENERGY CORP B/E 03.750% 041524 DTD040414	Corporate bond	04/15/24	3.750%	NA	368,000	374,453	389,386
	DUKE ENERGY CAROLINAS 03.050% 031523 DTD030118 FC091518 CALL@MW+10BF	Corporate bond	03/15/23	3.050%	NA	265,000	267,303	273,883
	Duke Energy Progress LLC	Corporate bond	08/15/25	3.250%	NA	1,950,000	1,964,250	2,088,719
	DUKE ENERGY FLORIDA LLC 02.500% 120129 DTD112619 CALL@MW+15BP	Corporate bond	12/01/29	2.500%	NA	195,000	186,502	200,979
	ERP OPERATING LP B/E 02.850% 110126	Corporate bond	11/01/26	2.850%	NA	900,000	979,726	951,507
	EATON CORP CALL@MW+20BP 02.750% 110222	Corporate bond	11/02/22	2.750%	NA	815,000	817,970	833,881
	EBAY INC NTS B/E 03.800% 030922 DTD030916 FC090916 CALL@MW+40BP	Corporate bond	03/09/22	3.800%	NA	259,000	262,358	262,760
	EMERSON ELEC CO NTS B/E 01.800% 101527 DTD042920 CALL@MW+20BP	Corporate bond	10/15/27	1.800%	NA	165,000	165,618	166,440
	ENERGY TRANSFER PARTNERS 04.050% 031525 DTD031215 FC091515 CALL@MW+	Corporate bond	03/15/25	4.050%	NA	467,000	472,958	500,411
	Energy Transfer LP	Corporate bond	09/15/23	4.200%	NA	1,500,000	1,595,726	1,585,135
	ENTERGY CORP NTS B/E 00.900% 091525 DTD082620 FC031521 CALL@MW+12.50B	Corporate bond	09/15/25	0.900%	NA	1,497,000	1,501,389	1,454,545
	ENTERPRISE PRODUCTS SR B 06.650% 101534 DTD100404 FC041505 CALL@M/W+3	Corporate bond	10/15/34	6.650%	NA	250,000	357,018	343,659
	ENTERPRISE PRODUCTS OPER 03.350% 031523 DTD031813 FC091513 CALL@MW+	Corporate bond	03/15/23	3.350%	NA	380,000	383,419	392,571
	EQUITABLE COS INC 07.000% 040128 DTD040698 CALL @ MW +20BP	Corporate bond	04/01/28	7.000%	NA	280,000	359,006	357,431
	EQUINIX INC NTS B/E 03.200 111829 DTD111819 CALL@MW+25BP	Corporate bond	11/18/29	3.200%	NA	285,000	312,147	300,904
	Equitable Financial Life Global Funding	Corporate bond	07/07/25	1.400%	NA	1,600,000	1,621,349	1,596,843
	ESSEX PORTFOLIO LP B/E 03.375% 041526 DTD041116 FC101516 CALL@MW+25BP	Corporate bond	04/15/26	3.375%	NA	920,000	991,276	982,647
	EVEREST REINS HLDGS INC 3.125% 101552 DTD100421 FC041522 CALL@MW+20BP	Corporate bond	10/15/52	3.125%	NA	316,000	314,597	311,192

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment				(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	EXELON CORP NTS B/E 04.050% 041530	Corporate bond	04/15/30	4.050%	NA	302,000	309,975	338,408
	EXPEDIA INC B/E 03.800% 021528 DTD092117 FC021518	Corporate bond	02/15/28	3.800%	NA	274,000	268,627	297,065
	EXPORT-IMPORT BANK KOREA 02.875% 012125	Corporate bond	01/21/25	2.875%	NA	765,000	822,410	809,613
	EXPRESS SCRIPTS HLDG B/E 04.500% 022526 DTD022516	Corporate bond	02/25/26	4.500%	NA	353,000	371,254	394,487
	EXXON MOBIL CORP NTS B/E 02.992% 031925	Corporate bond	03/19/25	2.992%	NA	420,000	439,201	445,084
	FEDERAL REALTY INVS TRST 02.750% 060123 DTD050913 FC120113 CALL@MW+20	Corporate bond	06/01/23	2.750%	NA	700,000	692,536	715,548
	FIFTH THIRD BANCORP NTS 02.550% 050527 DTD050520 FC110520 CALL@MW+35B	Corporate bond	05/05/27	2.550%	NA	625,000	670,668	647,428
	Fiserv Inc	Corporate bond	06/01/27	2.250%	NA	2,392,000	2,516,387	2,439,660
	FLORIDA POWER & LIGHT 02.750% 060123 DTD060513 FC120113 CALL@MW+15BP	Corporate bond	06/01/23	2.750%	NA	519,000	521,124	529,269
	Fortune Brands Home & Se	Corporate bond	09/21/23	4.000%	NA	2,349,000	2,463,046	2,487,241
	FRANKLIN RESOURCES INC 02.850% 033025 DTD033015 FC093015 CALL@MW+15B	Corporate bond	03/30/25	2.850%	NA	165,000	166,124	173,766
	FRANKLIN RESOURCES NTS 01.600% 103030 DTD101920 FC043021 CALL@MW+15E	Corporate bond	10/30/30	1.600%	NA	280,000	280,241	265,531
	GEICO CORP 07.350% 071523	Corporate bond	07/15/23	7.350%	NA	350,000	387,024	395,265
	GENERAL DYNAMICS CORP 02.250% 111522 DTD110612 FC051513	Corporate bond	11/15/22	2.250%	NA	550,000	552,917	557,476
	General Dynamics Corp	Corporate bond	04/01/25	3.250%	NA	1,235,000	1,320,992	1,315,923
	GENERAL DYNAMICS CORP 03.625% 040130	Corporate bond	04/01/30	3.625%	NA	430,000	444,894	481,941
	General Electric Co	Corporate bond	10/09/22	2.700%	NA	5,000,000	5,052,089	5,108,600
	GENL MILLS INC NTS B/E 04.000% 041725 DTD041718 FC101718 CALL@MW+20BP	Corporate bond	04/17/25	4.000%	NA	386,000	389,394	417,797
	GENL MOTORS FINL CO INC 04.350% 011727 DTD011717 FC071717 CALL@MW+30B	Corporate bond	01/17/27	4.350%	NA	364,000	380,109	408,385
	Gilead Sciences Inc	Corporate bond	03/01/26	3.650%	NA	1,000,000	1,094,768	1,090,037
	GOLDMAN SACHS GROUP INC 05.750% 012422	Corporate bond	01/24/22	5.750%	NA	185,000	189,883	190,196
	GOLDMAN SACHS GROUP INC 03.850% 012627 DTD012617 FC072617 CALL@MW+2	Corporate bond	01/26/27	3.850%	NA	340,000	368,073	371,241
	GOLDMAN SACHS GROUP INC 02.908% 060523 DTD060517 FC120517 CALL@MW+2	Corporate bond	06/05/23	2.908%	NA	373,000	378,133	376,898
	GOLDMAN SACHS GROUP INC 03.691% 060528 DTD060517 FC120517 CALL@MW+2	Corporate bond	06/05/28	3.691%	NA	163,000	165,311	176,057
	GOLDMAN SACHS GROUP INC 02.905% 072423 DTD072417 FC012418 CALL@MW+1	Corporate bond	07/24/23	2.905%	NA	565,000	582,425	578,537
	GOLDMAN SACHS GROUP INC 03.814% 042329 DTD012318 FC102318 CALL@MW+2	Corporate bond	04/23/29	3.814%	NA	635,000	706,486	695,821
	GOLDMAN SACHS GROUP INC 01.093% 120926 DTD120920 CALL@MW+10BP	Corporate bond	12/09/26	1.093%	NA	443,000	439,756	432,185
	GOLDMAN SACHS GROUP INC 03.500% 012325	Corporate bond	01/23/25	3.500%	NA	540,000	561,192	577,514
	HCA Inc	Corporate bond	09/01/28	5.625%	NA	2,057,000	2,463,401	2,442,153
	HEWLETT PACKARD CO NTS 03.000% 061727 DTD061720 CALL@MW+40BP	Corporate bond	06/17/27	3.000%	NA	2,702,000	2,911,857	2,846,521
	HALLIBURTON CO B/E 03.800% 111525 DTD111315 FC051516 CALL@MW+25BP	Corporate bond	11/15/25	3.800%	NA	135,000	143,148	145,805
	HASBRO INC NTS B/E 03.550% 111926 DTD111919 CALL@MW+30BP	Corporate bond	11/19/26	3.550%	NA	287,000	290,181	309,068
	HEALTH CARE REIT INC B/E 04.000% 060125 DTD052615	Corporate bond	06/01/25	4.000%	NA	185,000	186,670	199,917
	HEWLETT PACKARD 04.900% 101525 DTD101516 CALL@MW+45BP	Corporate bond	10/15/25	4.900%	NA	401,000	417,902	449,044
	HOME DEPOT INC NTS B/E 02.625% 060122 DTD060215 FC120115 CALL@MW+12.5B	Corporate bond	06/01/22	2.625%	NA	600,000	601,516	605,915
	HOME DEPOT INC B/E 03.000% 040126 DTD021216 FC100116 CALL@MW+20BP	Corporate bond	04/01/26	3.000%	NA	375,000	382,325	401,388
	Humana Inc	Corporate bond	02/03/27	1.350%	NA	1,950,000	1,947,484	1,908,173
	INTEL CORP NTS B/E 02.450% 111529 DTD112119 FC051520 CALL@MW+10BP	Corporate bond	11/15/29	2.450%	NA	417,000	425,769	432,998
	INTEL CORP NTS B/E 03.400% 032525 DTD032520 CALL@MW+45BP	Corporate bond	03/25/25	3.400%	NA	990,000	1,078,893	1,061,712
	INTEL CORP NTS B/E 03.900% 032530 DTD032520 FC092520 CALL@MW+50BP	Corporate bond	03/25/30	3.900%	NA	400,000	473,279	458,841
	INTERCONTINENTAL EXCHANGE 04.000% 101523 DTD100813	Corporate bond	10/15/23	4.000%	NA	700,000	711,467	742,283
	INTERCONTINENTAL 02.100% 061530 DTD052620 FC121520 CALL@MW+25BP	Corporate bond	06/15/30	2.100%	NA	440,000	436,014	434,995
	INTL BUSINESS MACH CORP 07.000% 103025 DTD103095 FC043096 DEB M W T +12.	Corporate bond	10/30/25	7.000%	NA	325,000	362,520	395,904
	INTL BUSINESS MACHS NTS 04.000% 062042 DTD 062012	Corporate bond	06/20/42	4.000%	NA	398,000	383,383	459,579
	IBM CORP NTS B/E 01.950% 051530 DTD050720 FC111520 CALL@MW+20BP	Corporate bond	05/15/30	1.950%	NA	350,000	346,675	343,393
	INTERSTATE POWER & LIGHT 04.100% 092628 DTD092618 FC032619 CALL@MW+20	Corporate bond	09/26/28	4.100%	NA	180,000	212,251	201,753
	J P MORGAN CHASE & CO 03.900% 071525	Corporate bond	07/15/25	3.900%	NA	740,000	827,445	814,125
	JPMORGAN CHASE & CO NTS 02.950% 100126 DTD072116 FC100116 CALL@MW+25	Corporate bond	10/01/26	2.950%	NA	120,000	126,304	127,633
	JPMORGAN CHASE & CO NTS 03.220% 030125 DTD060117 FC090117 CALL@MW+20	Corporate bond	03/01/25	3.220%	NA	5,748,000	5,944,455	6,038,054
	JPMORGAN CHASE & CO B/E 3.509% 012329 DTD012318 FC072318 CALL@MW+15BF	Corporate bond	01/23/29	3.509%	NA	665,000	735,091	723,114
	JPMorgan Chase & Co	Corporate bond	04/23/24	3.559%	NA	1,885,000	1,897,672	1,960,763
	JPMORGAN CHASE & CO NTS 03.797% 072324 DTD072318 FC012319 CALL@MW+20	Corporate bond	07/23/24	3.797%	NA	373,000	380,987	394,977
	JPMORGAN CHASE & CO NTS 02.301% 101525 DTD091219 FC091219 B/E CALL@MW	Corporate bond	10/15/25	2.301%	NA	815,000	852,325	837,647
	JPMORGAN CHASE & CO NTS 00.969% 062325 DTD062321 FC122321 CALL@MW+7.5	Corporate bond	06/23/25	0.969%	NA	250,000	250,904	247,669
	JOHNSON & JOHNSON NTS 01.300% 090130 DTD082520 FC030121 CALL@MW+10BF	Corporate bond	09/01/30	1.300%	NA	445,000	449,760	431,146
	KELLOGG CO MW@+35BP 07.450% 040131	Corporate bond	04/01/31	7.450%	NA	140,000	195,297	199,538
	Kellogg Co	Corporate bond	12/01/23	2.650%	NA	5,000,000	5,011,254	5,164,242
	KEYCORP B/E 02.550% 100129	Corporate bond	10/01/29	2.550%	NA	424,000	452,339	437,205
	KEYCORP NTS B/E 02.250% 040627	Corporate bond	04/06/27	2.250%	NA	625,000	641,334	638,882
	KEY BANK NA NTS B/E 03.375% 030723	Corporate bond	03/07/23	3.375%	NA	515,000	520,481	536,340
	KILROY REALTY LP B/E 04.375% 100125 DTD091615 FC040116 CALL@MW+35BP	Corporate bond	10/01/25	4.375%	NA	1,010,000	1,122,043	1,111,482
	KIMBERLY-CLARK CORP B/E 03.100% 032630	Corporate bond	03/26/30	3.100%	NA	580,000	605,140	630,254
	KINDER MORGAN ENERGY 04.150% 020124 DTD080513 FC020114 CALL@MW+25BP	Corporate bond	02/01/24	4.150%	NA	366,000	375,109	391,363
	Kraft Heinz Foods Company	Corporate bond	05/15/27	3.875%	NA	2,292,000	2,466,725	2,488,565
	LINCOLN NATL CORP B/E 03.800% 030128 DTD021218 FC060118 CALL@MW+15BP	Corporate bond	03/01/28	3.800%	NA	395,000	401,133	434,967
	LITTON INDUSTRIES INC 07.750% 031526 DTD031596 FC091596 CALL@MW+10BP	Corporate bond	03/15/26	7.750%	NA	570,000	727,095	716,826
	LOWES COS INC B/E 02.625% 040131 DTD033121 FC100121 CALL@MW+15BP	Corporate bond	04/01/31	2.625%	NA	303,000	309,474	312,308
	MANUF & TRADERS TRUST CO 02.500% 051822	Corporate bond	05/18/22	2.500%	NA	500,000	505,490	504,398
	MARKEL CORP NTS B/E 03.350% 091729 DTD091719 CALL@MW+25BP	Corporate bond	09/17/29	3.350%	NA	395,000	414,138	430,763
	MCDONALD'S CORP CALL @ 02.625% 011522	Corporate bond	01/15/22	2.625%	NA	180,000	182,267	182,279
	MCDONALDS CORP NTS B/E 03.350% 040123 DTD031618 FC100118 CALL@MW+15B	Corporate bond	04/01/23	3.350%	NA	384,000	388,214	398,508
	MCDONALDS CORP NTS B/E 01.450% 090125 DTD030520 FC090120	Corporate bond	09/01/25	1.450%	NA	585,000	587,952	593,285
	METLIFE INC SENIOR NTS 06.500% 121532 DTD121002 FC061503 MW + 20BP	Corporate bond	12/15/32	6.500%	NA	235,000	298,581	327,449
	MICROSOFT CORP NTS B/E 02.375% 021222 DTD021215	Corporate bond	02/12/22	2.375%	NA	2,901,000	3,038,660	3,030,347
	Micron Technology Inc	Corporate bond	02/15/27	4.185%	NA	1,700,000	1,943,675	1,888,564
	Molson Coors Beverage Co	Corporate bond	07/15/26	3.000%	NA	2,172,000	2,344,345	2,304,782
	MONDELEZ INTL INC NTS 02.750% 041330 DTD041320 CALL@MW+35BP	Corporate bond	04/13/30	2.750%	NA	292,000	307,165	302,921
*	MORGAN STANLEY B/E 01.794% 021332 DTD111320 FC021321 CALL@MW+15BP	Corporate bond	02/13/32	1.794%	NA	565,000	548,299	539,268
*	MORGAN STANLEY 03.772% CALL@MW+20BP FIX-TO-FLOATING	Corporate bond	01/24/29	3.772%	NA	315,000	350,516	348,214
*	MORGAN STANLEY 03.750% 022523 DTD022513 FC082513 CALL@MW+30BP	Corporate bond	02/25/23	3.750%	NA	650,000	669,457	680,798
*	MORGAN STANLEY B/E 03.875% 042924	Corporate bond	04/29/24	3.875%	NA	366,000	369,398	390,499
*	MORGAN STANLEY NTS B/E 00.790% 053025 DTD060121 FC113021 CALL@MW+10BI	Corporate bond	05/30/25	0.790%	NA	500,000	498,771	493,900
*	MORGAN STANLEY B/E 01.593% 050427 DTD042221 FC110421 CALL@MW+12.50BP	Corporate bond	05/04/27	1.593%	NA	725,000	728,543	719,468
	Motorola Solutions Inc	Corporate bond	09/01/24	4.000%	NA	1,185,000	1,204,994	1,278,109
	Motorola Solutions Inc	Corporate bond	02/23/28	4.600%	NA	853,000	981,849	977,705
	NTT FIN CORP NTS 144A 00.583% 030124 DTD030321 FC090121 CALL@MW+10BP	Corporate bond	03/01/24	0.583%	NA	500,000	500,070	495,257
	NATIONAL RURAL UTIL COOP 02.300% 091522 DTD083017 FC031518 CALL@MW+10	Corporate bond	09/15/22	2.300%	NA	720,000	722,279	732,602
	Netflix Inc	Corporate bond	02/15/25	5.875%	NA	1,000,000	1,143,206	1,136,203
	NEXTERA ENERGY CPTL 02.250% 060130 DTD051220 CALL@MW+25BP	Corporate bond	06/01/30	2.250%	NA	300,000	306,453	299,029
	NEXTERA ENERGY CPTL 00.650% 030123	Corporate bond	03/01/23	0.650%	NA	840,000	841,770	840,182

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment				(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
NISOURCE INC NTS B/E 00.950% 081525 DTD081820 CALL@MW+15BP	Corporate bond	08/15/25	0.950%	NA	443,000	444,894	432,992
NORTHROP GRUMMAN CORP 02.930% 011525 DTD101317 FC071518 CALL@MW+15	Corporate bond	01/15/25	2.930%	NA	575,000	575,291	606,959
Novartis Capital Corp	Corporate bond	11/20/25	3.000%	NA	1,170,000	1,261,101	1,244,420
NVIDIA CORP B/E 02.850% 040130 DTD033120	Corporate bond	04/01/30	2.850%	NA	295,000	310,039	315,720
NUTRIEN LTD NTS B/E 04.200% 040129 DTD040119 FC100119 CALL@MW+25BP	Corporate bond	04/01/29	4.200%	NA	175,000	189,879	199,392
Omega Healthcare Investors Inc	Corporate bond	01/15/26	5.250%	NA	1,500,000	1,721,355	1,705,122
ONEOK PARTNERS LP 03.600% 031522 DTD030315	Corporate bond	10/01/22	3.375%	NA	222,000	220,121	226,505
Province of Ontario Canada	Corporate bond	05/16/24	3.200%	NA	1,000,000	1,069,880	1,055,730
ORACLE CORP NTS B/E 03.625% 071523 DTD071613	Corporate bond	07/15/23	3.625%	NA	525,000	538,531	552,833
Oracle Corp	Corporate bond	05/15/22	2.500%	NA	5,000,000	5,018,245	5,036,522
ORACLE CORP NTS B/E 2.950% 051525 DTD050515 FC111515 CALL@MW+15BP	Corporate bond	05/15/25	2.950%	NA	265,000	260,855	276,227
ORACLE CORP 03.900% 051535 DTD050515 FC111515 CALL@MW+20BP	Corporate bond	05/15/35	3.900%	NA	388,000	397,563	418,153
ORACLE CORP NTS B/E 02.950% 111524 DTD110917 FC051518 CALL@MW+15BP	Corporate bond	11/15/24	2.950%	NA	188,000	189,828	196,257
ORACLE CORP NTS B/E 02.950% 040130	Corporate bond	04/01/30	2.950%	NA	330,000	337,722	336,482
Oracle Corp	Corporate bond	03/25/28	2.300%	NA	2,333,000	2,371,501	2,341,663
ORIX CORP NTS 02.900% 071822	Corporate bond	07/18/22	2.900%	NA	377,000	382,413	386,285
OWL ROCK CAPITAL CORP 03.400% 071526 DTD120820 FC071521 CALL@MW+50BP	Corporate bond	07/15/26	3.400%	NA	293,000	307,536	302,460
PNC FINL SERV GRP INC 03.150% 051927	Corporate bond	05/19/27	3.150%	NA	125,000	125,313	135,201
PNC FINL SERV GRP INC WT 02.600% 072326 DTD072319	Corporate bond	07/23/26	2.600%	NA	811,000	829,088	857,617
PNC FINL SERV GRP INC WT 02.550% 012230 DTD012220 FC072220	Corporate bond	01/22/30	2.550%	NA	265,000	267,830	275,659
PNC BANK NA NTS B/E 02.700% 110122	Corporate bond	11/01/22	2.700%	NA	750,000	747,788	765,885
PARKER-HANNIFIN CORP NTS 03.250% 030127 DTD090117 FC030118 CALL@MW+15	Corporate bond	03/01/27	3.250%	NA	100,000	103,637	108,230
Pepsico Inc	Corporate bond	07/17/22	3.100%	NA	5,000,000	5,096,995	5,121,761
Pepsico Inc	Corporate bond	05/01/23	0.750%	NA	1,310,000	1,310,557	1,313,419
PHILLIPS 66 NTS 04.300% 040122 DTD100112	Corporate bond	04/01/22	4.300%	NA	246,000	249,404	250,812
POTOMAC ELEC PWR CO B/E 03.600% 031524 DTD031814 FC091514 CALL@MW+15	Corporate bond	03/15/24	3.600%	NA	350,000	364,674	369,855
PRECISION CASTPARTS CORP 03.250% 061525 DTD061015 FC121515 CALL@MW+2	Corporate bond	06/15/25	3.250%	NA	750,000	800,779	796,488
PROLOGIS NTS B/E 04.375% 020129 DTD020120 CALL@MW+25BP	Corporate bond	02/01/29	4.375%	NA	220,000	243,820	255,659
PUBLIC SERVICE ELEC 03.050% 111524 DTD110714 FC051515 CALL@MW+12.5BP	Corporate bond	11/15/24	3.050%	NA	635,000	629,724	665,491
PUBLIC STORAGE NTS B/E 01.500% 110926 DTD110921 FC050922 CALL@MW+10BP	Corporate bond	11/09/26	1.500%	NA	690,000	690,469	690,212
QVC Inc.	Corporate bond	02/15/27	4.750%	NA	2,379,000	2,446,079	2,487,112
Qorvo Inc	Corporate bond	10/15/29	4.375%	NA	1,514,000	1,645,095	1,620,716
Qualcomm Inc	Corporate bond	05/20/25	3.450%	NA	1,042,000	1,113,735	1,114,918
QUALCOMM INC NTS B/E 04.800% 052045 DTD052015	Corporate bond	05/20/45	4.800%	NA	222,000	217,916	296,231
Qualcomm Inc	Corporate bond	01/30/23	0.858%	NA	325,000	325,844	327,394
QUEST DIAGNOSTICS INC 02.950% 063030 DTD121619 CALL@MW+20BP	Corporate bond	06/30/30	2.950%	NA	420,000	420,313	436,906
RPM International Inc	Corporate bond	11/15/22	3.450%	NA	1,039,000	1,044,704	1,059,976
RPM International Inc	Corporate bond	03/15/27	3.750%	NA	562,000	625,991	618,347
REPUBLIC SERVICES INC 2.500% 081524 DTD080719 NTS CALL@MW+100BP	Corporate bond	08/15/24	2.500%	NA	418,000	442,579	434,269
Reynolds American Inc	Corporate bond	06/12/25	4.450%	NA	2,053,000	2,057,028	2,221,507
ROYAL BANK SCOTLAND 04.269% 032225	Corporate bond	03/22/25	4.269%	NA	970,000	1,045,846	1,038,909
ROYAL BK OF CANADA 02.550% 071624	Corporate bond	07/16/24	2.550%	NA	408,000	414,504	426,351
ROYAL BANK OF CANADA NTS 02.250% 110124 DTD102419 FC050120 B/E YTM	Corporate bond	11/01/24	2.250%	NA	255,000	261,964	262,946
ROYAL BANK OF CANADA NTS 01.400% 110226 DTD100721 CALL@MW+10BP	Corporate bond	11/02/26	1.400%	NA	1,250,000	1,252,749	1,238,158
SANTANDER HOLDINGS USA 03.500% 060724 DTD060719 FC120719 CALL@MW+25E	Corporate bond	06/07/24	3.500%	NA	402,000	409,056	419,984
SCHLUMBERGER HLDGS CORP 04.000% 122125 DTD122115	Corporate bond	12/21/25	4.000%	NA	445,000	444,488	480,022
SCHLUMBERGER INVMT 144A 02.400% 080122 DTD073112 FC020113 CALL@MW+15	Corporate bond	08/01/22	2.400%	NA	340,000	341,424	345,545
SCHLUMBERGER INVMT SA 03.650% 120123 DTD120313 FC060114 CALL@MW+15BF	Corporate bond	12/01/23	3.650%	NA	245,000	244,806	256,645
SCHLUMBERGER FIN CANADA 02.650% 112022 DTD112017 FC052018 CALL@MW+1(	Corporate bond	11/20/22	2.650%	NA	825,000	833,921	840,806
CHARLES SCHWAB CORP NTS 04.000% 020129 DTD103118 FC020119 CALL@MW+1	Corporate bond	02/01/29	4.000%	NA	250,000	257,335	284,856
CHARLES SCHWAB CORP NTS 00.900% 031126 DTD121120 FC031121 CALL@MW+1	Corporate bond	03/11/26	0.900%	NA	525,000	525,936	513,714
CHARLES SCHWAB CORP 00.000% 051326	Corporate bond	05/13/26	0.530%	NA	380,000	380,283	381,343
CHARLES SCHWAB CORP NTS 01.150% 051326 DTD051321 CALL@MW+7.5BP	Corporate bond	05/13/26	1.150%	NA	400,000	402,624	395,441
SHELL INTL FIN NTS 06.375% 121538 DTD121108 CALL @MAKE WHOLE T +50BP	Corporate bond	12/15/38	6.375%	NA	423,000	548,670	618,518
SHELL INTL FIN NTS 03.250% 051125 DTD051115	Corporate bond	05/11/25	3.250%	NA	765,000	761,706	817,849
Sherwin-Williams Co	Corporate bond	06/01/24	3.125%	NA	1,870,000	1,852,455	1,957,131
SIMON PPTY GROUP LP B/E 03.375% 100124 DTD091014 FC040115 CALL@MW+15BF	Corporate bond	10/01/24	3.375%	NA	940,000	1,002,767	996,868
SIMON PPTY GROUP LP B/E 03.500% 090125 DTD081715 FC030116 CALL@MW+20BF	Corporate bond	09/01/25	3.500%	NA	277,000	299,942	298,534
SOUTHERN CAL EDISON NTS 03.400% 060123 DTD060418 FC120118 CALL@MW+12	Corporate bond	06/01/23	3.400%	NA	575,000	573,944	595,415
SOUTHERN CO NTS B/E 00.600% 022624 DTD022621 FC082621 CALL@MW+10BP	Corporate bond	02/26/24	0.600%	NA	900,000	901,817	890,436
SOUTHWEST AIRLINES CO 05.125% 061527 DTD060820 CALL@MW+50BP	Corporate bond	06/15/27	5.125%	NA	275,000	317,105	315,207
SPECTRA ENERGY PARTNERS 03.375% 101526 DTD101716 FC041517 CALL@MW+2	Corporate bond	10/15/26	3.375%	NA	200,000	199,354	213,569
STARBUCKS CORP NTS B/E 02.250% 031230 DTD031220 CALL@MW+25BP	Corporate bond	03/12/30	2.250%	NA	359,000	374,289	359,286
STATE STREET CORP B/E 03.550% 081825	Corporate bond	08/18/25	3.550%	NA	401,000	415,402	437,436
Steel Dynamics Inc	Corporate bond	12/15/26	5.000%	NA	630,000	666,442	649,015
Steel Dynamics Inc	Corporate bond	06/15/25	2.400%	NA	849,000	891,712	869,874
Steel Dynamics Inc	Corporate bond	10/15/27	1.650%	NA	741,000	756,222	727,798
STRYKER CORP B/E 03.500% 031526 DTD031016 FC091516 CALL@MW+25BP	Corporate bond	03/15/26	3.500%	NA	335,000	347,946	362,587
STRYKER CORP B/E 01.950% 061530 DTD060420 FC121520 CALL@MW+20BP	Corporate bond	06/15/30	1.950%	NA	175,000	174,749	171,403
SUMITOMO MITSUI FINL GRP 02.784% 071222 DTD071217 FC011218FC040118 CALL(	Corporate bond	07/12/22	2.784%	NA	188,000	190,488	192,764
SUNTR BK MED TERM NTS 02.450% 080122 DTD073117 FC020118	Corporate bond	08/01/22	2.450%	NA	300,000	303,006	306,037
SUNTRUST BANK 03.000% 020223 DTD020218 FC080218 CALL@MW+10BP	Corporate bond	02/02/23	3.000%	NA	1,150,000	1,175,791	1,189,469
SUNTRUST BANK NTS B/E 03.200% 040124 DTD031819 FC100119 CALL@MW+15BP	Corporate bond	04/01/24	3.200%	NA	407,000	425,898	429,324
SUNTORY HLDGS LTD NTS 02.250% 101624 DTD101619 CALL@MW+15BP	Corporate bond	10/16/24	2.250%	NA	750,000	776,814	768,006
SYNCHRONY FINL B/E 04.500% 072325 DTD072315 FC012316 CALL@MW+35BP	Corporate bond	07/23/25	4.500%	NA	395,000	413,765	434,741
T-MOBILE INC NTS B/E 03.750% 041527 DTD041521 FC101521 CALL@MW+50BP	Corporate bond	04/15/27	3.750%	NA	279,000	309,779	304,496
T-MOBILE INC NTS B/E 02.550% 021531 DTD021521 FC081521 CALL@MW+30BP	Corporate bond	02/15/31	2.550%	NA	350,000	350,098	352,000
TSMC ARIZ CORP NTS B/E 01.750% 102526 DTD102521 FC042522 CALL@MW+10BP	Corporate bond	10/25/26	1.750%	NA	770,000	772,292	773,279
TORONTO-DOMINION BK NTS 02.650% 061224	Corporate bond	06/12/24	2.650%	NA	1,695,000	1,764,963	1,760,622
TORONTO-DOMINION BANK 01.250% 091026 DTD091021 FC031022 CALL@MW+10BI	Corporate bond	09/10/26	1.250%	NA	451,000	444,625	445,089
Global Payments Inc.	Corporate bond	06/01/23	3.750%	NA	254,000	255,606	262,564
Global Payments Inc	Corporate bond	04/01/26	4.800%	NA	1,904,000	2,002,348	2,137,640
TOYOTA MOTOR CRDT CORP 02.600% 011122 DTD010917 FC070917 CALL@MW+15	Corporate bond	01/11/22	2.600%	NA	1,156,000	1,170,123	1,170,674
TOYOTA MOTOR CRDT CORP 03.450% 092023 DTD092018 FC032019 CALL@MW+60	Corporate bond	09/20/23	3.450%	NA	915,000	942,132	965,114
Trimble Inc	Corporate bond	06/15/28	4.900%	NA	317,000	363,032	361,490
Trinity Acquisition PLC	Corporate bond	03/15/26	4.400%	NA	1,206,000	1,331,078	1,335,579
US BANK NA CINCINNATI 02.050% 012125	Corporate bond	01/21/25	2.050%	NA	309,000	312,388	318,942
UNION PAC CORP B/E 03.750% 031524	Corporate bond	03/15/24	3.750%	NA	950,000	986,057	1,009,159
UNION PAC CORP NTS B/E 02.950% 030122 DTD021919 CALL@MW+10BP	Corporate bond	03/01/22	2.950%	NA	970,000	983,695	982,792
UNITED PARCEL SERVICE 02.500% 040123 DTD111417 FC040118 CALL@MW+10BP	Corporate bond	04/01/23	2.500%	NA	250,000	251,269	256,515

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	United Rentals North America Inc	Corporate bond	11/15/27	3.875%	NA	2,201,000	2,316,941	2,291,552
	UNTD TECHNOLOGIES CORP 07.500% 091529 DTD091799 FC031500 CALL@MW+15	Corporate bond	09/15/29	7.500%	NA	285,000	382,493	393,854
	UNITED TECHNOLOGIES CORP 04.500% 060142 DTD060112	Corporate bond	06/01/42	4.500%	NA	185,000	195,938	231,235
	UNITED TECHNOLOGIES CORP 03.650% 081623 DTD081618 FC021619 CALL@MW+1	Corporate bond	08/16/23	3.650%	NA	78,000	80,469	81,636
	Raytheon Technologies Corp	Corporate bond	08/16/25	3.950%	NA	1,000,000	1,111,950	1,099,463
	UNITED HEALTH GROUP INC 03.500% 021524 DTD121718 FC021519 CALL@MW+12.5	Corporate bond	02/15/24	3.500%	NA	379,000	387,149	404,456
	VALERO ENERGY CORP B/E 03.400% 091526 DTD091216 FC031517 CALL@MW+30B	Corporate bond	09/15/26	3.400%	NA	565,000	561,670	608,673
	Verisign Inc	Corporate bond	07/15/27	4.750%	NA	1,433,000	1,524,769	1,519,915
	VERIZON COMM INC NTS B/E 04.400% 110134 DTD102914	Corporate bond	11/01/34	4.400%	NA	259,000	257,372	303,952
	VERIZON COMMUNICATIONS 2.625% 081526 DTD080116 FC021517 CALL@MW+20BP	Corporate bond	08/15/26	2.625%	NA	760,000	823,001	799,198
	Verizon Communications Inc	Corporate bond	03/16/27	4.125%	NA	2,223,000	2,601,844	2,497,721
	Verizon Communications Inc	Corporate bond	11/20/25	0.850%	NA	1,385,000	1,386,235	1,350,566
	Verizon Communications Inc	Corporate bond	03/20/26	1.450%	NA	1,000,000	1,002,547	999,528
	VERIZON COMM INC NTS B/E 02.550% 032131 DTD032221 CALL@MW+20BP	Corporate bond	03/21/31	2.550%	NA	360,000	362,815	366,157
	Verisk Analytics Inc	Corporate bond	06/15/25	4.000%	NA	1,279,000	1,353,897	1,377,007
	VIACOM INC NTS 06.875% 043036 DTD041206	Corporate bond	04/30/36	6.875%	NA	211,000	251,047	304,715
	VIRGINIA ELEC & POWER CO 03.450% 021524 DTD020714 FC081514 CALL@MW+15E	Corporate bond	02/15/24	3.450%	NA	645,000	668,495	680,626
	VIRGINIA ELEC & POWER CO 03.800% 040128 DTD032218 FC100118 CALL@MW+15E	Corporate bond	01/15/26	3.150%	NA	365,000	372,204	391,351
	VISA INC NTS B/E 03.150% 121425 DTD121415 FC061416 CALL@MW+15BP	Corporate bond	12/14/25	3.150%	NA	675,000	704,435	720,770
	VMWARE INC NTS B/E 02.950% 082122 DTD082117 FC022118 CALL@MW+20BP	Corporate bond	08/21/22	2.950%	NA	192,000	194,128	196,297
	VODAFONE GROUP PLC NTS 04.125% 053025 DTD053018 FC113018 CALL@MW+20E	Corporate bond	05/30/25	4.125%	NA	185,000	186,890	200,608
	VOLKSWAGEN GROUP AMER 00.875% 112223	Corporate bond	11/22/23	0.875%	NA	400,000	399,999	397,755
	WEC ENERGY GROUP INC NTS 00.800% 031524 DTD031921 FC091521 CALL@MW+1	Corporate bond	03/15/24	0.800%	NA	650,000	651,334	644,979
	WALMART INC NTS B/E 02.650% 092251	Corporate bond	09/22/51	2.650%	NA	432,000	442,242	446,664
	WELLS FARGO & CO NTS B/E 03.000% 021925 DTD021915	Corporate bond	02/19/25	3.000%	NA	552,000	555,379	582,549
	WELLS FARGO & CO B/E 03.584% 052228	Corporate bond	05/22/28	3.584%	NA	305,000	323,173	329,279
	WELLS FARGO & CO 02.406% 103025 DTD103119 CALL@MW+15BP	Corporate bond	10/30/25	2.406%	NA	215,000	215,639	221,156
	WELLS FARGO & CO NTS B/E 02.188% 043026 DTD043020 CALL@MW+30BP YTM	Corporate bond	04/30/26	2.188%	NA	235,000	245,010	240,122
	WEPCO ENVIRONMENTAL 01.578% 121535	Corporate bond	12/15/35	1.578%	NA	637,075	637,521	639,738
	Western Digital Corp	Corporate bond	02/15/26	4.750%	NA	3,743,000	3,970,154	4,156,397
	Westinghouse Air Brake Technologies Corp	Corporate bond	09/15/28	4.950%	NA	1,884,000	2,181,926	2,170,679
	Westinghouse Air Brake Technologies Corp	Corporate bond	03/15/24	4.400%	NA	302,000	326,616	323,389
	WESTLAKE CHEMICAL CORP 03.375% 061530 DTD061220 FC121520 CALL@MW+40E	Corporate bond	06/15/30	3.375%	NA	175,000	191,627	185,913
	WILLIAMS PARTNERS LP NTS 04.000% 091525 DTD030315 FC091515 CALL@MW+30	Corporate bond	09/15/25	4.000%	NA	442,000	454,434	482,854
	Willis North America Inc	Corporate bond	09/15/28	4.500%	NA	1,008,000	1,165,036	1,140,915
	WYETH CALL @MAKE WHOLE 05.950% 040137 DTD032707 FC100107 +25BP	Corporate bond	04/01/37	5.950%	NA	191,000	272,037	272,413
	XILINX INC NTS B/E 2.950% 060124 DTD053017 CALL@MW+15BP	Corporate bond	06/01/24	2.950%	NA	730,000	767,136	757,330
	Fed Home Ln Bk	Government agency security	3/15/2024	0.375%	NA	2,000,000	2,001,540	1,977,788
	Fed Home Ln Bk	Government agency security	6/26/2026	1.000%	NA	3,000,000	2,992,325	2,958,687
	FNMA	Government agency security	11/15/2030	6.625%	NA	1,478,000	1,920,653	2,098,311
	Fed Natl Mtg Assn	Government agency security	7/10/2023	0.250%	NA	3,925,000	3,931,552	3,908,623
	United States T	Government agency security	2/15/2029	5.250%	NA	734,000	888,469	940,763
	UNITED STATES TREAS BOND 04.250 % DUE 05/15/39 DTD 05/15/09	Government agency security	5/15/2039	4.250%	NA	1,099,000	1,402,305	1,517,767
	US Treasury Bond	Government agency security	11/15/2040	4.250%	NA	734,000	899,763	1,022,880
	United States T	Government agency security	5/15/2041	4.375%	NA	945,000	1,192,516	1,341,427
	United States T	Government agency security	5/15/2045	3.000%	NA	2,085,000	2,159,104	2,512,594
	UNITED STATES TREAS BOND 02.875 % DUE 11/15/46 DTD 11/15/16	Government agency security	11/15/2046	2.875%	NA	1,935,000	1,972,924	2,306,156
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/48	Government agency security	2/15/2048	3.000%	NA	789,000	814,744	976,376
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/49	Government agency security	2/15/2049	3.000%	NA	464,000	553,039	578,355
	UNITED STATES TREAS BOND 01.250 % DUE 05/15/50	Government agency security	5/15/2050	1.250%	NA	751,000	726,486	642,191
	UNITED STATES TREAS BOND 01.375 % DUE 08/15/50 DTD 08/15/20 FC 02/15/21	Government agency security	8/15/2050	1.375%	NA	1,250,000	1,202,437	1,106,931
	UNITED STATES TREAS BOND 01.625 % DUE11/15/50	Government agency security	11/15/2050	1.625%	NA	1,444,000	1,251,153	1,354,952
	United States Treasury Bond	Government agency security	11/15/2041	2.000%	NA	436,000	437,042	443,513
	United States Treasury Note	Government agency security	8/31/2024	1.875%	NA	5,000,000	5,172,995	5,160,144
	US TSY NOTE 02.750 % DUE 04/30/23 DTD 04/30/18 FC 10/31/18	Government agency security	4/30/2023	2.750%	NA	614,000	619,254	635,457
	United States Treasury Note-Infl. Indexed	Government agency security	4/15/2024	0.500%	NA	3,036,510	3,088,740	3,509,834
	United States Treasury Note	Government agency security	6/30/2026	1.875%	NA	3,855,000	3,934,361	3,964,945
	United States Treasury Note	Government agency security	9/30/2022	1.750%	NA	221,000	224,384	224,333
	US Treasury Note	Government agency security	11/15/2025	2.250%	NA	591,000	603,787	617,788
	United States Treasury Note-Infl. Indexed	Government agency security	1/15/2026	0.625%	NA	3,223,050	3,318,684	3,844,883
	US TSY NOTE 01.750 % DUE 01/31/23 DTD 01/31/16	Government agency security	1/31/2023	1.750%	NA	6,115,000	6,257,979	6,247,312
	US TSY NOTE 01.625 % DUE 02/15/26 DTD 02/15/16 FC 08/15/16	Government agency security	2/15/2026	1.625%	NA	2,092,000	2,121,243	2,142,254
	United States Treasury Note	Government agency security	11/15/2022	1.625%	NA	7,000,000	7,029,833	7,089,354
	US TSY NOTE 02.375 % DUE 05/15/27 DTD 05/15/17 FC 11/15/17	Government agency security	5/15/2027	2.375%	NA	1,762,000	1,758,935	1,867,520
	United States Treasury Note	Government agency security	8/31/2026	1.375%	NA	5,000,000	5,128,235	5,055,342
	US TSY NOTE 01.750 % DUE 12/31/26	Government agency security	12/31/2026	1.750%	NA	14,835,000	15,250,487	15,194,248
	US TSY NOTE 00.625 % DUE 05/15/30 DTD 05/15/20 FC 11/15/20	Government agency security	5/15/2030	0.625%	NA	450,000	449,437	421,604
	United States Treasury Note	Government agency security	6/15/2023	0.250%	NA	4,325,000	4,327,353	4,305,537
	US TSY NOTE 00.125 % DUE 10/31/22 DTD 10/31/20 FC 04/30/21	Government agency security	10/31/2022	0.125%	NA	2,216,000	2,215,803	2,212,790
	US TSY NOTE 00.875 % DUE 11/15/30 DTD 11/15/20 FC 05/15/21	Government agency security	11/15/2030	0.875%	NA	1,053,000	1,030,237	1,003,538
	US TSY NOTE 00.375 % DUE 01/31/26 DTD 01/31/21	Government agency security	1/31/2026	0.375%	NA	903,000	898,000	875,451
	WI TREAS SEC BOND 00.099% DUE 01/31/23	Government agency security	1/31/2023	0.099%	NA	3,150,000	3,152,147	3,151,794
	US TSY NOTE 01.125 % DUE 02/15/31	Government agency security	2/15/2031	1.125%	NA	2,136,000	2,048,895	2,084,603
	US TSY NOTE 00.500 % DUE 02/28/26	Government agency security	2/28/2026	0.500%	NA	520,000	512,390	506,360
	United States Treasury Note	Government agency security	3/31/2026	0.750%	NA	3,400,000	3,371,199	3,343,613
	US TSY NOTE 00.750 % DUE 04/30/26	Government agency security	4/30/2026	0.750%	NA	3,376,000	3,353,266	3,315,325
	US TSY NOTE 01.250 % DUE 04/30/28	Government agency security	4/30/2028	1.250%	NA	8,355,000	8,402,240	8,303,708
	US TSY NOTE 01.625 % DUE 05/15/31	Government agency security	5/15/2031	1.625%	NA	2,245,000	2,277,503	2,280,658
	US TSY NOTE 01.250 % DUE 05/31/28	Government agency security	5/31/2028	1.250%	NA	9,005,000	9,013,389	8,934,075
	US TSY NOTE 00.6250 % DUE 07/31/26 DTD 07/31/21 FC 07/31/26	Government agency security	7/31/2026	0.625%	NA	987,000	982,199	962,892
	US TSY NOTE 01.250 % DUE 08/15/31 DTD 08/15/21	Government agency security	8/15/2031	1.250%	NA	495,000	494,249	486,926
	Bank of America	Interest bearing cash	NA	0.000%	NA	NA	223,179	223,179
	Federated Government Obligations Fund	Interest bearing cash	NA	0.025%	NA	NA	84,841,687	84,841,687
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	0.030%	NA	NA	3,623,655	3,623,655
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	0.200%	NA	NA	7,861,137	7,861,137
*	UBS Cash	Interest bearing cash	NA	0.000%	NA	NA	129,806	129,806
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	0.010%	NA	NA	6,731,385	6,731,385
	AMXCA 2019-2 A DUE 11/15/24 02.6700	Asset backed security	11/15/2024	2.670%	NA	630,000	630,726	635,075
	AMCAR 2021-1 C DUE 10/19/26 00.8900	Asset backed security	10/19/2026	0.890%	NA	1,150,000	1,150,358	1,137,409
	AMERI 2020-2 D DUE 03/18/26 02.130	Asset backed security	3/18/2026	2.130%	NA	575,000	592,283	582,618

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	AMRAR 2020-3 C DUE 08/18/26 01.0600	Asset backed security	8/18/2026	1.060%	NA	490,000	490,165	488,958
	AVIS 2017-1 A DUE 09/20/23 03.0700	Asset backed security	9/20/2023	3.070%	NA	465,000	466,326	471,334
	AESOP 2019-1 A DUE 03/20/23 03.4500	Asset backed security	3/20/2023	3.450%	NA	350,000	352,342	352,114
	BX TR 2018-BIOA B DUE 03/15/37 03.1505	Asset backed security	3/15/2037	0.955%	NA	677,527	677,841	676,343
	BX 2021-VOL A DUE 09/15/23	Asset backed security	9/15/2023	0.800%	NA	700,000	700,235	697,841
	CLIF 21-1A A DUE 02/18/46 01.6400	Asset backed security	2/18/2046	1.640%	NA	1,017,738	1,017,721	993,964
	CNH 2019-A A-3 DUE 04/15/24 03.0100	Asset backed security	4/15/2024	3.010%	NA	169,098	169,887	170,931
	CNH 2020-A A-4 DUE 04/15/27 01.5100	Asset backed security	4/15/2027	1.510%	NA	600,000	615,850	604,393
	COMM 20-SBX A DUE 01/10/38 01.6700	Asset backed security	1/10/2038	1.670%	NA	300,000	308,944	298,807
	COMM 2013-CCR A-4 DUE 03/10/46 03.1010	Asset backed security	3/10/2046	3.101%	NA	1,125,000	1,159,795	1,139,202
	CNH 2018-A B DUE 10/15/25 03.47	Asset backed security	10/15/2025	3.470%	NA	420,000	420,567	423,512
	COMET 2017-3 A DUE 01/15/25 02.4300	Asset backed security	1/15/2025	2.430%	NA	680,000	682,792	683,720
	COMET 2019-2 A DUE 08/15/24 01.7200	Asset backed security	8/15/2024	1.720%	NA	1,000,000	1,001,541	1,009,015
	CARMX 2018-1 C DUE 11/15/23 02.9500	Asset backed security	11/15/2023	2.950%	NA	380,000	380,494	382,261
	CARMA 2021-3 C DUE 05/17/27 01.2500	Asset backed security	5/17/2027	1.250%	NA	310,000	310,142	304,564
	CHAIT 2020-1 A DUE 01/15/25 01.530	Asset backed security	1/15/2025	1.530%	NA	700,000	700,375	707,182
	CHC C 2019-CHC A DUE 06/15/34 00.0000	Asset backed security	6/15/2034	1.226%	NA	397,102	397,335	396,854
	CGCMT 2013-GCJ A-4 DUE 04/10/46 03.0930	Asset backed security	4/10/1946	3.093%	NA	720,000	736,628	736,284
	CGCMT 2013-GCJ A-S DUE 04/10/46 03.4220	Asset backed security	4/10/2046	3.422%	NA	1,100,000	1,138,428	1,125,269
	CGCMT 2014-GC1 A-S DUE 03/10/47 04.3450	Asset backed security	3/10/2047	4.345%	NA	594,873	596,865	579,860
	CGCMT 2015-GC2 A-4 DUE 04/10/48 03.192	Asset backed security	4/10/1948	3.192%	NA	800,000	834,739	837,856
	CNH 2017-C A-4 DUE 11/15/24 02.3600	Asset backed security	11/15/2024	2.360%	NA	394,608	394,971	395,348
	CNH 2017-C B DUE 05/15/25 02.5400	Asset backed security	5/15/2025	2.540%	NA	255,000	255,268	255,494
	CONTL AIR LINES INC B/E 04.150% 101125 DTD032212 FACTOR 0.729297052700	Asset backed security	4/11/2024	4.150%	NA	179,145	183,353	187,369
	DBGS 2018-BIOD A DUE 05/15/35 03.2867	Asset backed security	5/15/2035	0.887%	NA	297,004	297,133	297,038
	DEFT 2021-2 C DUE 12/22/26 03.2500	Asset backed security	12/22/2026	3.250%	NA	715,000	715,131	706,331
	DELTA 2019-1 AA DUE 10/25/25 03.2040	Asset backed security	10/25/2025	3.204%	NA	280,000	281,645	291,156
	FRESB MULTIFAMILY MTG PASSTHRU SER 2016-SB25 CL A-7F RATE 02.5800% MATI	Asset backed security	10/25/2023	2.580%	NA	179,017	179,342	182,316
	FHLMC PL G07828 04.5000 DUE 09/01/44 TRADE DATE: 01/06/2016	Asset backed security	9/1/2044	4.500%	NA	565,425	648,424	629,151
	FHLMC PL G12920 06.0000 DUE 12/01/22 AS OF 02/01/16 TRADE DATE: 01/27/2016	Asset backed security	12/1/2022	6.000%	NA	8,669	8,852	8,818
	FHLMC PL G15463 03.0000 DUE 07/01/30 FACTOR 0.51726369	Asset backed security	7/1/2030	3.000%	NA	437,779	446,219	462,563
	FHLMC PL G15687 03.5000 DUE 01/01/29	Asset backed security	1/1/2029	3.500%	NA	131,081	135,418	138,531
	FHLMC PL G08706 03.5000 DUE 05/01/46 FACTOR 0.8020008	Asset backed security	5/1/2046	3.500%	NA	262,649	276,139	284,672
	FHLMC PL G08737 03.0000 DUE 11/01/46 FACTOR 0.928002	Asset backed security	11/1/2046	3.000%	NA	363,082	353,101	382,802
	FHLMC PL G08759 04.5000 DUE 04/01/47 FACTOR 0.8287924	Asset backed security	4/1/2047	4.500%	NA	6,169	7,069	6,742
	FHLMC PL G18569 03.0000 DUE 09/01/30 TRADE DATE: 01/05/2016	Asset backed security	9/1/2030	3.000%	NA	1,118,956	1,175,434	1,182,801
	FHLMC PL G18673 03.0000 DUE 01/01/33 FACTOR 0.9707245	Asset backed security	1/1/2033	3.000%	NA	157,493	157,265	166,545
	FHLMC PL G18693 04.0000 DUE 05/01/33 FACTOR 0.99410466	Asset backed security	5/1/2033	4.000%	NA	103,201	106,046	109,701
	FHLMC PL ZT1546 04.5000 DUE 12/01/48 FACTOR 0.3427672	Asset backed security	12/1/2048	4.500%	NA	53,605	64,954	57,857
	FHLMC PL SB8500 02.5000 DUE 07/01/35 FACTOR 0.98302089	Asset backed security	7/1/2035	2.500%	NA	668,368	711,292	696,196
	FHLMC PL SD8016 03.0000 DUE 10/01/49	Asset backed security	10/1/2049	3.000%	NA	140,347	149,509	146,997
	FHLMC PL SD8099 02.5000 DUE 10/01/50	Asset backed security	10/1/2050	2.500%	NA	88,644	94,680	90,559
	FHLMC PL SD8122 02.5000 DUE 01/01/51	Asset backed security	1/1/2051	2.500%	NA	749,507	797,418	767,753
	FHLMC PL SD8151 02.5000 DUE 06/01/51	Asset backed security	6/1/2051	2.500%	NA	731,392	732,914	723,677
	FHLMC PL SD8177 02.0000 DUE 11/01/51 FACTOR 0.996968FACTOR 0.78809299	Asset backed security	11/1/2051	2.000%	NA	10,919	10,973	10,919
	FHLMC PL SD8183 02.5000 DUE 12/01/51 FACTOR 0.9964679	Asset backed security	12/1/2051	2.500%	NA	862,941	886,789	883,473
	FHLMC PL Q34149 03.0000 DUE 06/01/45 TRADE DATE: 01/07/2016	Asset backed security	6/1/2045	3.000%	NA	257,425	261,470	271,894
	FHLMC PL WN1067 00.7700 DUE 10/01/25	Asset backed security	10/1/2025	0.770%	NA	1,030,000	1,036,994	1,009,021
	FHLMC PL WN1068 00.7800 DUE 10/01/25	Asset backed security	10/1/2025	0.780%	NA	910,000	916,521	891,809
	FHLMC PL RC1498 02.0000 DUE 08/01/35	Asset backed security	8/1/2035	2.000%	NA	603,634	632,869	623,057
	FHLMC PL RC1546 02.0000 DUE 09/01/35 FACTOR 0.93468149	Asset backed security	9/1/2035	2.000%	NA	952,022	984,234	982,075
	FNR 2012-M2 A2 02.7170 DUE 02/25/22	Asset backed security	2/25/2022	2.717%	NA	302	302	302
	FNR 2012-M8 A2 02.3493 DUE 05/25/22	Asset backed security	5/25/2022	2.349%	NA	170,349	171,101	171,404
	FNA 2013-M7 A2 02.2800 DUE 12/27/22 FACTOR 0.96558666	Asset backed security	12/27/2022	2.280%	NA	200,473	199,481	203,186
	FNR 2015-M1 A2 02.5320 DUE 09/25/24	Asset backed security	9/25/2024	2.532%	NA	440,444	441,355	454,127
	FNR 2017-M15 AV2 02.626 DUE 11/25/24 FACTOR 0.992829831000	Asset backed security	11/25/2024	2.633%	NA	588,088	618,984	608,382
	FHR K029 A2 03.3200 DUE 02/25/23	Asset backed security	2/25/2023	3.316%	NA	276,950	279,764	284,594
	FHR K-041 A-2 03.1710 DUE 10/25/24	Asset backed security	10/25/2024	3.171%	NA	300,000	320,817	316,174
	FHR K-043 A-2 03.0620 DUE 12/25/24	Asset backed security	12/25/2024	3.062%	NA	215,000	226,229	226,348
	FHR K-049 A-2 03.0100 DUE 08/25/25	Asset backed security	8/25/2025	3.010%	NA	810,000	844,183	856,622
	FHR K-J08 A-2 02.3560 DUE 01/25/35	Asset backed security	1/25/2035	2.356%	NA	122,303	122,518	123,065
	FHR K-724 A-2 03.0620 DUE 11/25/23	Asset backed security	11/25/2023	3.062%	NA	960,000	1,006,382	993,707
	FHR K-727 A-2 02.9460 DUE 07/25/24	Asset backed security	7/25/2024	2.946%	NA	800,000	842,064	833,364
	FHR K-080 A-2 03.926 DUE 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	816,529	837,659
	FHR K-733 A-2 03.7500 DUE 08/25/25	Asset backed security	8/25/2025	3.750%	NA	910,000	997,883	983,624
	FHR K-735 A-2 02.8620 DUE 05/25/26	Asset backed security	5/25/2026	2.862%	NA	390,000	411,217	413,507
	FNMA PL 0062004 02.9750 DUE 11/01/36 TRADE DATE: 01/06/2016	Asset backed security	11/1/2036	2.992%	NA	169,441	177,503	177,772
	FNMA PL AH1699 03.5000 DUE 11/01/41 TRADE DATE: 01/06/2016	Asset backed security	11/1/2041	3.500%	NA	518,303	562,010	563,289
	FNMA PL AQ8236 03.0000 DUE 01/01/43 AS OF 01/13/16 TRADE DATE: 01/08/2016	Asset backed security	1/1/2043	3.000%	NA	339,588	347,491	360,488
	FNMA PL AS6351 04.0000 DUE 12/01/45 AS OF 01/13/16 TRADE DATE: 01/06/2016	Asset backed security	12/1/2045	4.000%	NA	513,104	591,247	565,643
	FNMA PL AS8046 02.5000 DUE 10/01/31FACTOR 0.68348775	Asset backed security	10/1/2031	2.500%	NA	313,564	317,702	326,451
	FNMA PL AS7266 02.5000 DUE 06/01/31 FACTOR 0.57112678	Asset backed security	6/1/2031	2.500%	NA	457,011	467,645	477,396
	FNMA PL BH4101 03.5000 DUE 10/01/47FACTOR 0.93787006	Asset backed security	10/1/2047	3.500%	NA	333,831	314,458	357,393
	FNMA PL BO2228 03.5000 DUE 09/01/29 FACTOR 0.95368227	Asset backed security	9/1/2029	3.500%	NA	356,854	371,817	379,046
	FNMA PL BP6715 02.0000 DUE 09/01/50	Asset backed security	9/1/2050	2.000%	NA	392,061	406,352	392,121
	FNMA PL CA1089 03.0000 DUE 02/01/33FACTOR 0.77016817FACTOR 0.94047279FAC1	Asset backed security	2/1/2033	3.000%	NA	497,157	513,390	527,393
	FNMA PL CA7470 02.0000 DUE 10/01/35 FACTOR 0.86610195	Asset backed security	10/1/2035	2.000%	NA	1,168,240	1,213,620	1,204,558
	FNMA PL FM2214 04.5000 DUE 04/01/49 FACTOR 0.25450593FACTOR 0.78809299	Asset backed security	4/1/2049	4.500%	NA	103,602	112,865	111,128
	FNMA PL FM4965 02.0000 DUE 12/01/35	Asset backed security	12/1/2035	2.000%	NA	925,684	965,895	954,544
	FNMA PL MA3125 03.0000 DUE 09/01/32	Asset backed security	9/1/2032	3.000%	NA	213,399	227,977	224,377
	FNMA PL MA3463 04.0000 DUE 08/01/33 FACTOR 0.987793140000	Asset backed security	8/1/2033	4.000%	NA	118,731	121,757	125,142
	FNMA PL MA3442 03.5000 DUE 08/01/48 FACTOR 0.946950470000	Asset backed security	8/1/2048	3.500%	NA	108,514	114,687	115,959
	FNMA PL MA4378 02.0000 DUE 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,708,984	1,711,857	1,695,119
	FNMA PL MA4398 02.0000 DUE 08/01/51	Asset backed security	8/1/2051	2.000%	NA	826,649	842,025	826,658
	FNMA PL MA3631 03.0000 DUE 03/01/34 FACTOR 0.89888701	Asset backed security	3/1/2034	3.000%	NA	101,106	110,396	107,263
	FNMA PL MA3685 03.0000 DUE 04/01/49 FACTOR 0.9974481	Asset backed security	4/1/2049	3.000%	NA	110,905	114,815	116,559
	FNMA PL MA3745 03.5000 DUE 08/01/49 FACTOR 0.98736123	Asset backed security	8/1/2049	3.500%	NA	269,447	272,817	256,740
	FNMA PL MA3871 03.0000 DUE 12/01/49	Asset backed security	12/1/2049	3.000%	NA	386,116	390,661	376,989
	FNMA PL MA3897 03.0000 DUE 12/01/34 FACTOR 0.34966957FACTOR 0.78809299	Asset backed security	12/1/2034	3.000%	NA	8,037	8,474	8,462
	FNMA PL MA3962 04.0000 DUE 03/01/50 FACTOR 0.9939255	Asset backed security	3/1/2050	4.000%	NA	204,942	248,474	219,988

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Employer Identification Number 04-6050747
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(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	FNMA PL MA4078 02.5000 DUE 07/01/50 FACTOR 0.97486509	Asset backed security	7/1/2050	2.500%	NA	193,299	206,888	198,157
	FNMA PL MA4210 02.5000 DUE 12/01/50FACTOR 0.78809299	Asset backed security	12/1/2050	2.500%	NA	25,280	26,055	25,881
	FORD 2020-REV A DUE 08/15/31 02.0400	Asset backed security	8/15/2031	2.040%	NA	900,000	943,194	917,232
	FORDO 2019-B A-4 DUE 10/15/24 02.2400	Asset backed security	10/15/2024	2.240%	NA	470,000	483,537	476,963
	FORDO 19-B C DUE 12/15/25 02.5800	Asset backed security	12/15/2025	2.580%	NA	365,000	365,366	372,156
	FORD 2020-B A-4 DUE 11/15/25 00.7900	Asset backed security	11/15/2025	0.790%	NA	1,000,000	1,000,335	997,871
	FORD 2020-C B DUE 08/15/26 00.7900	Asset backed security	8/15/2026	0.790%	NA	350,000	350,033	343,935
	FHR 2019-2 A-1C 02.750 DUE 09/25/29 FACTOR 0.719412828177	Asset backed security	9/25/2029	2.750%	NA	898,057	932,826	931,969
	FHR 2020-2 A-1D 01.750 DUE 09/25/30 FACTOR 0.95701809433	Asset backed security	9/25/2030	1.750%	NA	810,560	839,417	813,453
	GSMS 2012-GCJ7 A-4 DUE 05/10/45 03.3770	Asset backed security	5/10/2045	3.377%	NA	146,317	148,558	146,679
	GNMA PL AR6618C 04.6020 DUE 08/20/66 FACTOR 0.92961601	Asset backed security	8/20/2066	4.601%	NA	492,571	535,671	512,803
	GNMA PL AT2417C RATE 04.5750% MATURES 08/01/66	Asset backed security	8/1/2066	4.582%	NA	320,937	384,250	371,018
	GMALT 2020-3 B DUE 10/21/24 00.7600	Asset backed security	10/21/2024	0.760%	NA	340,000	340,036	339,073
	GM FI 2021-1 B DUE 05/17/27 00.7500	Asset backed security	5/17/2027	0.750%	NA	600,000	600,172	594,163
	GMCAR 2018-2 C DUE 12/18/23 03.62	Asset backed security	12/18/2023	3.310%	NA	450,000	450,564	453,257
	GMALT 19-3 C DUE 07/20/23 02.3500	Asset backed security	7/20/2023	2.350%	NA	340,000	340,243	340,968
	HGVT 2017-A A DUE 12/27/28 02.6600	Asset backed security	12/27/2028	2.660%	NA	981,656	999,664	995,479
	HAROT 2020-2 A-4 DUE 10/15/26 01.0900	Asset backed security	10/15/2026	1.090%	NA	520,000	520,184	521,391
	HALST 2020-B B DUE 10/15/24 00.8100	Asset backed security	10/15/2024	0.810%	NA	970,000	971,433	970,611
	HART 2021-A C DUE 11/15/27 01.4600	Asset backed security	11/15/2027	1.330%	NA	910,000	910,527	897,260
	IMTT 2017-APT A-FX DUE 06/15/34 03.4780	Asset backed security	6/15/2034	3.478%	NA	600,000	601,856	624,425
	JPMBB 2013-C12 A-5 DUE 07/15/45 03.6637	Asset backed security	7/15/2045	3.664%	NA	700,000	716,420	721,538
	JPMCC 2013-C13 A-4 DUE 01/15/46 03.9936 FACTOR 0.821088628	Asset backed security	1/15/2046	3.994%	NA	164,218	175,067	170,208
	JPMCC 2014-C20 A-SB DUE 07/15/47 03.4614	Asset backed security	7/15/2047	3.461%	NA	710,842	747,675	733,877
	JP MO 2016-JP4 A-S DUE 12/15/49 03.4743	Asset backed security	12/15/2049	3.474%	NA	699,987	736,980	734,976
	JDOT 2020 A-4 DUE 11/15/26 01.2100	Asset backed security	11/16/2026	1.210%	NA	820,000	814,861	825,673
	KUBOT 2020-1 A-4 DUE 07/15/26 02.2600	Asset backed security	7/15/2026	2.260%	NA	500,000	519,566	510,402
	LIFE 2021-BMR B DUE 03/15/38 00.9860	Asset backed security	3/15/2038	0.986%	NA	530,000	530,247	524,925
	MVWOT 2017-1 A DUE 12/20/34 02.4200 FACTOR 0.949113564	Asset backed security	12/20/2034	2.420%	NA	74,033	72,800	74,845
	MCCT 20-1A A DUE 09/23/24 01.9900	Asset backed security	9/23/2024	1.990%	NA	555,000	555,298	564,025
	MMAF 2018-A A-5 DUE 03/10/42 03.6100	Asset backed security	3/10/2042	3.610%	NA	500,000	500,971	524,438
	MSBAM 2015-C26 A-3 DUE 10/15/48 03.2110FACTOR 0.917363088	Asset backed security	10/15/2048	3.211%	NA	237,837	251,307	245,390
	MSC 2016-UBS A-4 DUE 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	588,550	572,302
	MVWOT 2018-1A A DUE 01/21/36	Asset backed security	1/21/2036	3.450%	NA	192,250	192,418	197,863
	NAVMT 2020-1 D DUE 07/25/25 02.9916	Asset backed security	7/25/2025	2.992%	NA	300,000	301,194	301,117
	SDART 2021-3 B DUE 12/15/25 00.6000	Asset backed security	12/15/2025	0.600%	NA	1,280,000	1,280,134	1,275,503
	SRFC 2017-1 A DUE 03/20/34 02.9100	Asset backed security	3/20/2034	2.910%	NA	24,554	24,574	24,591
	SOUTH 2007-1 A DUE 08/01/22 06.1500 FACTOR 0.342291675	Asset backed security	8/1/2022	6.150%	NA	261,045	267,042	272,034
	TIF F 2021-1 A DUE 02/20/46 01.6500	Asset backed security	2/20/2046	1.650%	NA	1,151,908	1,148,987	1,116,021
	TALNT 2021-1 A DUE 02/27/34 01.0700	Asset backed security	2/27/2034	1.070%	NA	950,000	950,100	932,271
	UBSBB 2012-C3 A-4 DUE 08/12/49 03.0910	Asset backed security	8/12/2049	3.091%	NA	1,591,755	1,616,708	1,606,936
	UBSBB 2013-C6 A-4 DUE 04/10/46 03.2443	Asset backed security	4/10/2046	3.244%	NA	300,000	310,994	306,313
	VERIZ 2020-B A DUE 02/20/25 00.4700	Asset backed security	2/20/2025	0.470%	NA	840,000	840,075	837,968
	VZOT 2020-A C DUE 07/22/24 02.0600	Asset backed security	7/22/2024	2.060%	NA	310,000	310,162	313,900
	VZOT 2019-B C DUE 12/20/23 02.60	Asset backed security	12/20/2023	2.600%	NA	600,000	601,575	609,393
	WFRBS 2013-C11 A-5 DUE 03/15/45 03.0710	Asset backed security	3/15/2045	3.071%	NA	643,153	655,891	653,630
	WFCM 2016-LC2 A-SB DUE 10/18/49 02.8250	Asset backed security	10/18/2049	2.825%	NA	672,010	655,758	692,355
	WOART 2018-A B DUE 04/15/25 02.89	Asset backed security	4/15/2025	2.890%	NA	370,000	370,445	372,355
	WOART 2019-B B DUE 06/16/25 02.8600	Asset backed security	6/16/2025	2.860%	NA	185,000	185,212	189,244
	WOSAT 2021-A C DUE 11/15/27 01.090	Asset backed security	11/15/2027	1.090%	NA	1,095,000	1,095,372	1,077,014
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	22,139,602	19,461,331
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	11,544,093	10,894,867
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	20,471,483	24,988,790
*	Prudential Financial-GDA	Guaranteed investment contract	NA	2.350%	NA	NA	18,545,863	19,375,067
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	2,978,105
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,121,100
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,421	893,988
*	Lowell 5 Cents Savings Bank	Certificate of deposit	12/31/2022	1.250%	NA	NA	4,502,411	4,502,411
							$ 902,286,828	$1,021,373,709

* Represents a party-in-interest to the Plan (Note 8)

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	10X Genomics Inc Cl A	Common stock	NA	NA	NA	NA	$ 99,858	$ 99,207
	3M Company	Common stock	NA	NA	NA	NA	98,918	117,769
	Abbott Laboratories	Common stock	NA	NA	NA	NA	533,549	823,329
	Abbvie Inc Com	Common stock	NA	NA	NA	NA	389,620	690,269
	Accenture Plc Ireland Cl A	Common stock	NA	NA	NA	NA	589,064	1,602,236
	ACI Worldwide Inc Unsolicited	Common stock	NA	NA	NA	NA	94,314	141,194
	Adobe Systems Inc (Delaware)	Common stock	NA	NA	NA	NA	701,975	1,627,462
	Advance Auto Parts	Common stock	NA	NA	NA	NA	356,009	538,291
	Adyen N V ADR	Common stock	NA	NA	NA	NA	330,337	649,156
	Aena SME SA	Common stock	NA	NA	NA	NA	271,598	237,651
	Aerovironment Inc	Common stock	NA	NA	NA	NA	92,157	57,564
	Agilent Technologies Inc	Common stock	NA	NA	NA	NA	32,246	72,641
	Agree Realty Corp	Common stock	NA	NA	NA	NA	69,474	66,864
	AIA Group Ltd Spon ADR	Common stock	NA	NA	NA	NA	1,075,639	1,154,121
	Air Lease Corp Cl A	Common stock	NA	NA	NA	NA	290,840	371,355
	Air Liquide ADR	Common stock	NA	NA	NA	NA	233,790	263,652
	Airbnb Inc Cl A	Common stock	NA	NA	NA	NA	385,748	431,209
	Airbus SE	Common stock	NA	NA	NA	NA	807,028	939,207
	Akamai Technologies Inc	Common stock	NA	NA	NA	NA	437,081	514,157
	Albany Intl A New	Common stock	NA	NA	NA	NA	498,316	725,025
	Alcon Inc CHF	Common stock	NA	NA	NA	NA	270,023	408,854
	Aldeyra Therapeutics Inc	Common stock	NA	NA	NA	NA	55,300	17,464
	Alexandria Real Estate Eq Inc	Common stock	NA	NA	NA	NA	204,722	251,945
	Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	1,240,603	914,445
	Align Technology	Common stock	NA	NA	NA	NA	118,807	276,673
	Allegion PLC	Common stock	NA	NA	NA	NA	81,042	105,290
	Allete Inc New	Common stock	NA	NA	NA	NA	428,892	493,047
	Alliance Data Systems Corp	Common stock	NA	NA	NA	NA	256,188	193,719
	Alliant Energy Corp	Common stock	NA	NA	NA	NA	174,492	187,791
	Allstate Corp	Common stock	NA	NA	NA	NA	704,434	718,489
	Ally Financial Inc	Common stock	NA	NA	NA	NA	74,407	72,891
	Alphabet Inc Cl A	Common stock	NA	NA	NA	NA	672,467	1,741,121
	Alphabet Inc Cl C	Common stock	NA	NA	NA	NA	919,619	2,361,169
	Altria Group Inc	Common stock	NA	NA	NA	NA	654,035	761,463
	Amadeus IT Group	Common stock	NA	NA	NA	NA	1,114,815	1,008,893
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	2,140,826	5,351,616
	AMC Networks Inc Cl A	Common stock	NA	NA	NA	NA	67,721	56,688
	Amcor PLC	Common stock	NA	NA	NA	NA	1,131,420	1,183,886
	Ameren Corp	Common stock	NA	NA	NA	NA	158,808	186,921
	American Eagle Outfitters New	Common stock	NA	NA	NA	NA	214,299	169,897
	American Electric Power	Common stock	NA	NA	NA	NA	222,731	243,511
	American Express Co	Common stock	NA	NA	NA	NA	503,405	482,947
	American Homes 4 Rent Lc A	Common stock	NA	NA	NA	NA	90,195	102,135
	American Tower Corp	Common stock	NA	NA	NA	NA	248,514	649,058
	Americold Rlty Tr Com	Common stock	NA	NA	NA	NA	51,584	45,021
	Ameriprise Financial Inc	Common stock	NA	NA	NA	NA	566,578	1,300,456
	Ametek Inc	Common stock	NA	NA	NA	NA	122,064	202,180
	Amgen Inc	Common stock	NA	NA	NA	NA	761,114	746,900
	Amicus Therapeutics Inc	Common stock	NA	NA	NA	NA	271,086	205,925
	Analog Devices Inc	Common stock	NA	NA	NA	NA	39,805	83,491
	Annaly Capital Management Inc REIT	Common stock	NA	NA	NA	NA	432,618	421,349
	Aon PLC Cl A	Common stock	NA	NA	NA	NA	446,520	875,531
	Apollo Medical Hldgs Inc	Common stock	NA	NA	NA	NA	112,240	88,837
	Apple Inc	Common stock	NA	NA	NA	NA	515,943	1,535,803
	Aptiv PLC	Common stock	NA	NA	NA	NA	236,525	438,107
	Aramark Holdings Corp	Common stock	NA	NA	NA	NA	106,728	101,338
	Ares Management Corporation	Common stock	NA	NA	NA	NA	225,227	329,631
	Argenix SE Spon ADR	Common stock	NA	NA	NA	NA	67,997	157,936
	Arista Networks Inc	Common stock	NA	NA	NA	NA	247,810	522,675
	Arkema Spons ADR	Common stock	NA	NA	NA	NA	327,633	337,365
	Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	555,481	823,871
	Arrowhead Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	169,918	439,238
	Arvinas Inc	Common stock	NA	NA	NA	NA	101,609	100,129
	Asana Inc Cl A	Common stock	NA	NA	NA	NA	89,482	146,864
	Asbury Automotive Group Inc	Common stock	NA	NA	NA	NA	521,273	454,625
	ASGN Inc	Common stock	NA	NA	NA	NA	209,167	461,022
	Ashtead Group PLC Ord	Common stock	NA	NA	NA	NA	467,384	883,432
	ASML Hldg NV	Common stock	NA	NA	NA	NA	645,498	1,510,278
	Astrazeneca PLC ADS	Common stock	NA	NA	NA	NA	150,461	305,696
	AT&T Inc	Common stock	NA	NA	NA	NA	633,922	512,713
	Athene Hldg Ltd Cl A	Common stock	NA	NA	NA	NA	111,993	247,073
	Atlas Copco AB New	Common stock	NA	NA	NA	NA	317,097	694,417
	Atlassian Corp PLC Cl A	Common stock	NA	NA	NA	NA	647,651	1,237,667
	Atricure Inc	Common stock	NA	NA	NA	NA	364,889	500,060
	Autodesk Inc	Common stock	NA	NA	NA	NA	769,620	2,196,656
	Automatic Data Processing Inc	Common stock	NA	NA	NA	NA	94,225	259,402
	Autozone Inc	Common stock	NA	NA	NA	NA	177,679	257,856
	Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	241,855	372,065
	Avantor Inc	Common stock	NA	NA	NA	NA	224,696	305,726
	Aveanna Healthcare Holdings	Common stock	NA	NA	NA	NA	281,661	201,021
	Avery Dennison Corp	Common stock	NA	NA	NA	NA	55,395	103,954
	Avient Corp	Common stock	NA	NA	NA	NA	140,174	164,157
	Axalta Coating Sys Ltd	Common stock	NA	NA	NA	NA	126,725	160,466
	Azenta Inc	Common stock	NA	NA	NA	NA	876,756	1,814,427
	Badger Meter Inc	Common stock	NA	NA	NA	NA	52,270	319,893
	BAE Sys PLC Spon ADR	Common stock	NA	NA	NA	NA	460,519	452,017
	Bank Of Amer Corp	Common stock	NA	NA	NA	NA	234,434	370,424
	Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	769,214	822,691
	Bank of N.T. Butterfield & Son Ltd Bmd	Common stock	NA	NA	NA	NA	98,463	99,848
	Bank of New York Mellon Corp	Common stock	NA	NA	NA	NA	98,163	94,612

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Bank of Nova Scotia	Common stock	NA	NA	NA	NA	178,005	193,850
	Barclays PLC ADR	Common stock	NA	NA	NA	NA	299,370	300,574
	Bausch Health Cos Inc CAD	Common stock	NA	NA	NA	NA	273,985	344,656
	BCE Inc	Common stock	NA	NA	NA	NA	587,798	704,361
	Beiersdorf AG	Common stock	NA	NA	NA	NA	153,584	138,509
	Beigene Ltd Spon ADR	Common stock	NA	NA	NA	NA	99,733	173,124
	Berry Global Group Inc	Common stock	NA	NA	NA	NA	197,901	328,911
	Biogen Inc	Common stock	NA	NA	NA	NA	445,304	652,103
	Biohaven Pharmaceutical Hldg	Common stock	NA	NA	NA	NA	37,537	206,715
	Biomarin Pharmaceutical Inc	Common stock	NA	NA	NA	NA	224,135	223,879
	BK Montreal	Common stock	NA	NA	NA	NA	229,260	438,851
	Blackline Inc	Common stock	NA	NA	NA	NA	285,520	288,980
	Blackrock Inc	Common stock	NA	NA	NA	NA	282,664	411,086
	Blueprint Medicines Corp	Common stock	NA	NA	NA	NA	115,101	178,874
	Boeing Company	Common stock	NA	NA	NA	NA	1,051,387	1,279,187
	Booz Allen Hamilton Hldg Cl-A	Common stock	NA	NA	NA	NA	470,714	516,371
	Boston Properties Inc	Common stock	NA	NA	NA	NA	190,856	239,574
	Boston Scientific Corp	Common stock	NA	NA	NA	NA	298,300	383,892
	Bridgebio Pharma Inc	Common stock	NA	NA	NA	NA	53,012	22,051
	Brighm Mnl Inc Cl A	Common stock	NA	NA	NA	NA	198,814	275,667
	Brightsphere Invt Group Inc	Common stock	NA	NA	NA	NA	51,735	94,746
	Brinks Company	Common stock	NA	NA	NA	NA	134,732	110,420
	Bristol Myers Squibb Co	Common stock	NA	NA	NA	NA	343,630	335,568
	British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	684,533	689,092
	Brixmor Ppty Group Inc	Common stock	NA	NA	NA	NA	112,613	171,873
	Broadcom Ltd	Common stock	NA	NA	NA	NA	261,326	1,338,805
	Bunzl PLC New	Common stock	NA	NA	NA	NA	119,784	122,036
	Burlington Stores Inc	Common stock	NA	NA	NA	NA	213,806	460,003
	CACI Intl Inc Cl A	Common stock	NA	NA	NA	NA	116,024	184,409
	Cal Maine Foods Inc	Common stock	NA	NA	NA	NA	243,441	213,506
	Camden Property Trust	Common stock	NA	NA	NA	NA	125,792	190,116
	Capgemini S E	Common stock	NA	NA	NA	NA	160,671	334,456
	Capital One Fincl Corp	Common stock	NA	NA	NA	NA	150,263	144,655
	Cardinal Health Inc	Common stock	NA	NA	NA	NA	103,853	110,806
	Caredx Inc	Common stock	NA	NA	NA	NA	112,947	55,895
	Carlsberg AsS	Common stock	NA	NA	NA	NA	325,114	480,594
	Carmax Inc	Common stock	NA	NA	NA	NA	425,306	698,554
	Casella Waste Sys Inc Cl A	Common stock	NA	NA	NA	NA	79,465	114,548
	Casey's General Stores Inc	Common stock	NA	NA	NA	NA	76,711	133,211
	CBRE Group Inc	Common stock	NA	NA	NA	NA	132,647	543,310
	Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	392,149	581,868
	Cdn Natl Railway Co Cad Unsolicited	Common stock	NA	NA	NA	NA	481,217	683,716
	CDW Corp	Common stock	NA	NA	NA	NA	111,736	424,099
	Celanese Corp	Common stock	NA	NA	NA	NA	706,034	1,143,816
	Celsius Holdings Inc	Common stock	NA	NA	NA	NA	182,390	299,249
	Centene Corporation	Common stock	NA	NA	NA	NA	418,767	569,054
	Cerence Inc	Common stock	NA	NA	NA	NA	98,386	98,482
	CGI Groupe Inc Cl A	Common stock	NA	NA	NA	NA	314,979	432,588
	Championx Corp	Common stock	NA	NA	NA	NA	219,306	226,453
	Charles River Labs Intl Inc	Common stock	NA	NA	NA	NA	423,784	1,059,505
	Chart Industries, Inc.	Common stock	NA	NA	NA	NA	142,693	489,315
	Charter Communications Inc New Cl A	Common stock	NA	NA	NA	NA	525,291	543,091
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	713,649	762,290
	Chevron Corp	Common stock	NA	NA	NA	NA	575,277	693,304
	China Feihe Ltd ADR	Common stock	NA	NA	NA	NA	133,876	100,734
	China Mengniu Dairy Co Ltd ADR	Common stock	NA	NA	NA	NA	219,984	269,199
	China Res Beer Hldg Co Ltd	Common stock	NA	NA	NA	NA	94,930	94,891
	CHR Hansen Hldg Spon ADR	Common stock	NA	NA	NA	NA	407,465	289,119
	Chubb Ltd	Common stock	NA	NA	NA	NA	561,931	794,504
	Church & Dwight Co Inc	Common stock	NA	NA	NA	NA	216,464	593,168
	Ciena Corp New	Common stock	NA	NA	NA	NA	393,937	712,665
	Cigna Corp	Common stock	NA	NA	NA	NA	1,191,975	1,342,647
	Cintas Corp	Common stock	NA	NA	NA	NA	81,949	569,917
	Cisco Systems Inc	Common stock	NA	NA	NA	NA	276,970	620,773
	Citigroup Inc	Common stock	NA	NA	NA	NA	1,526,168	1,390,661
	Citizens Financial Group Inc	Common stock	NA	NA	NA	NA	195,182	363,683
	Citrix Systems Inc	Common stock	NA	NA	NA	NA	65,773	124,575
	CMC Materials	Common stock	NA	NA	NA	NA	121,084	206,258
	CMS Energy Corp	Common stock	NA	NA	NA	NA	180,003	198,728
	CNX Resource Group	Common stock	NA	NA	NA	NA	145,792	191,345
	Coca Cola Co	Common stock	NA	NA	NA	NA	64,036	91,006
	Coca Cola Femsa SAB De CV	Common stock	NA	NA	NA	NA	276,048	314,659
	Cognex Inc	Common stock	NA	NA	NA	NA	280,303	498,442
	Colfax Corp	Common stock	NA	NA	NA	NA	88,939	88,170
	Colgate Palmolive Co	Common stock	NA	NA	NA	NA	724,021	812,778
	Coloplast AS Spon ADR	Common stock	NA	NA	NA	NA	398,359	457,702
	Comcast Corp Cl A	Common stock	NA	NA	NA	NA	917,327	1,748,414
	Comerica Inc	Common stock	NA	NA	NA	NA	190,383	193,401
	Compagnie De St Gobain	Common stock	NA	NA	NA	NA	157,072	269,254
	Compass Group PLC Spon ADR	Common stock	NA	NA	NA	NA	848,511	909,419
	Conagra Brands Inc	Common stock	NA	NA	NA	NA	350,301	327,977
	Conmed Cp	Common stock	NA	NA	NA	NA	172,188	232,061
	Conocophillips	Common stock	NA	NA	NA	NA	500,515	806,828
	Constellium NV Cl A Eur	Common stock	NA	NA	NA	NA	67,679	90,087
	Construction Partners Inc C-A	Common stock	NA	NA	NA	NA	202,286	349,185
	Cooper Companies Inc	Common stock	NA	NA	NA	NA	286,164	635,113
	Copart Inc	Common stock	NA	NA	NA	NA	196,445	704,123
	Core Laboratories N V	Common stock	NA	NA	NA	NA	208,525	122,906
	Corteva Inc	Common stock	NA	NA	NA	NA	261,602	467,268
	Crane Co	Common stock	NA	NA	NA	NA	50,418	78,841

Demoulas (Restated) Profit Sharing Plan and Trust

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	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	CRH PLC ADR	Common stock	NA	NA	NA	NA	331,702	375,936
	Criteo S.A.	Common stock	NA	NA	NA	NA	283,688	385,318
	Crowdstrike Hldgs Inc Cl A	Common stock	NA	NA	NA	NA	224,415	204,341
	Crown Castle Intl Corp	Common stock	NA	NA	NA	NA	347,102	594,700
	Crown Holdings Inc	Common stock	NA	NA	NA	NA	428,024	821,907
	Cryoport Inc	Common stock	NA	NA	NA	NA	136,901	149,759
	CSL Ltd	Common stock	NA	NA	NA	NA	90,891	118,813
	Cubesmart Com	Common stock	NA	NA	NA	NA	44,530	74,837
	Cummins Inc	Common stock	NA	NA	NA	NA	184,392	182,583
	Daikin Inds Ltd ADR	Common stock	NA	NA	NA	NA	324,034	552,496
	Danaher Corp	Common stock	NA	NA	NA	NA	209,400	523,784
	DBS Group Holdings Ltd	Common stock	NA	NA	NA	NA	168,809	292,956
	Deckers Outdoor Corp	Common stock	NA	NA	NA	NA	333,255	361,548
	Deere And Co	Common stock	NA	NA	NA	NA	266,849	740,642
	Denali Therapeutics Inc	Common stock	NA	NA	NA	NA	97,996	49,818
	Deutsche Boerse AG	Common stock	NA	NA	NA	NA	256,934	296,223
	Deutsche Post AG	Common stock	NA	NA	NA	NA	222,194	317,260
	Devon Energy Corp New	Common stock	NA	NA	NA	NA	279,671	508,293
	Dexcom Inc	Common stock	NA	NA	NA	NA	244,605	362,441
	Diageo PLC Spon ADR	Common stock	NA	NA	NA	NA	261,492	391,189
	Diamondback Energy Inc	Common stock	NA	NA	NA	NA	93,962	146,137
	Dicks Sporting Goods Inc	Common stock	NA	NA	NA	NA	66,390	196,863
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	85,526	114,612
	Digital Turbine Inc	Common stock	NA	NA	NA	NA	184,049	212,916
	Diodes Inc	Common stock	NA	NA	NA	NA	327,791	834,446
	Discovery Inc Cl A	Common stock	NA	NA	NA	NA	325,131	245,169
	Docusign Inc	Common stock	NA	NA	NA	NA	396,478	283,601
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	224,940	469,911
	Dollar Gen Corp New	Common stock	NA	NA	NA	NA	102,762	117,208
	Dominion Energy Inc	Common stock	NA	NA	NA	NA	681,462	727,308
	Domino's Pizza Inc	Common stock	NA	NA	NA	NA	561,920	626,971
	DSV Panalpina AS ADR	Common stock	NA	NA	NA	NA	248,161	609,202
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	915,759	1,120,857
	Duke Realty Corp	Common stock	NA	NA	NA	NA	222,019	389,902
	Dupont De Nemours Inc	Common stock	NA	NA	NA	NA	581,911	602,457
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	158,761	283,445
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	933,921	1,479,512
	Ebay Inc	Common stock	NA	NA	NA	NA	96,843	271,919
	Editas Medicine Inc	Common stock	NA	NA	NA	NA	46,421	20,178
	Elanco Animal Health Inc	Common stock	NA	NA	NA	NA	401,973	353,899
	Emcor Group Inc	Common stock	NA	NA	NA	NA	134,300	261,914
	Enbridge Inc	Common stock	NA	NA	NA	NA	611,514	666,431
	Encompass Health Corp	Common stock	NA	NA	NA	NA	284,024	288,514
	Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	238,235	213,758
	Enstar Group Ltd	Common stock	NA	NA	NA	NA	181,349	327,314
	Entain PLC ADR	Common stock	NA	NA	NA	NA	288,540	369,646
	Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	569,127	1,865,564
	Equinix Inc REIT	Common stock	NA	NA	NA	NA	512,059	953,262
	Equitable Hldgs Inc	Common stock	NA	NA	NA	NA	362,773	460,863
	Equity Residential	Common stock	NA	NA	NA	NA	63,935	98,193
	Essential Properties Realty	Common stock	NA	NA	NA	NA	61,364	87,009
	Essex Property Trust Inc	Common stock	NA	NA	NA	NA	425,095	609,710
	Etsy Inc	Common stock	NA	NA	NA	NA	368,979	1,142,648
	Euronet Worldwide Inc	Common stock	NA	NA	NA	NA	336,182	420,432
	Everbridge Inc	Common stock	NA	NA	NA	NA	143,929	112,912
	Evergy Inc Unsolicited	Common stock	NA	NA	NA	NA	174,802	198,283
	Everi Hldgs Inc Com	Common stock	NA	NA	NA	NA	156,962	348,048
	Evertec Inc	Common stock	NA	NA	NA	NA	543,030	735,406
	Evo Pnts Inc Cl A	Common stock	NA	NA	NA	NA	121,667	127,181
	Evolent Health Inc Cl A	Common stock	NA	NA	NA	NA	133,843	241,365
	Exelixis Inc	Common stock	NA	NA	NA	NA	246,286	204,517
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	246,141	684,610
	Experian PLC Spon ADR	Common stock	NA	NA	NA	NA	360,715	661,296
	Exxon Mobile Corp	Common stock	NA	NA	NA	NA	413,423	387,945
	Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	189,036	573,978
	Fanuc Ltd Japan	Common stock	NA	NA	NA	NA	369,359	401,167
	Fate Therapeutics Inc	Common stock	NA	NA	NA	NA	86,353	54,297
	Fidelity Natl Information Svcs	Common stock	NA	NA	NA	NA	647,286	646,823
	First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	543,673	1,002,107
	First Republic Bank	Common stock	NA	NA	NA	NA	277,993	546,838
	Floor & Décor Hldgs Inc Cl-A	Common stock	NA	NA	NA	NA	555,101	1,011,608
	Flutter Entmt PLC ADR	Common stock	NA	NA	NA	NA	263,557	326,925
	FMC Corp New	Common stock	NA	NA	NA	NA	169,962	215,384
	Fortinet Inc Unsolicited	Common stock	NA	NA	NA	NA	53,215	572,524
	Fortis Inc	Common stock	NA	NA	NA	NA	234,561	349,475
	Fox Corp Cl A	Common stock	NA	NA	NA	NA	126,167	112,877
	Freeport McMoran Inc	Common stock	NA	NA	NA	NA	48,688	194,629
	Fresenius Medical Care Ag&Co	Common stock	NA	NA	NA	NA	248,154	217,125
	Gallagher Arthur J & Co	Common stock	NA	NA	NA	NA	83,733	151,855
	Gaming & Leisure Pptys Inc	Common stock	NA	NA	NA	NA	51,650	54,645
	Gartner Inc	Common stock	NA	NA	NA	NA	650,054	949,469
	Generac Hldgs Inc Com	Common stock	NA	NA	NA	NA	125,782	791,116
	General Mills Inc	Common stock	NA	NA	NA	NA	150,253	164,340
	Gentex Corp	Common stock	NA	NA	NA	NA	195,123	414,297
	Gilead Sciences Inc	Common stock	NA	NA	NA	NA	344,688	394,345
	Global Payment Inc	Common stock	NA	NA	NA	NA	489,997	431,359
	Globus Medical Inc A	Common stock	NA	NA	NA	NA	331,546	299,847
	Godaddy Inc Cl A	Common stock	NA	NA	NA	NA	229,475	260,181
	Graco Inc	Common stock	NA	NA	NA	NA	487,798	1,124,810
	Grainger W W Inc	Common stock	NA	NA	NA	NA	273,614	550,889

Demoulas (Restated) Profit Sharing Plan and Trust

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January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

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	Grand Canyon Education Inc	Common stock	NA	NA	NA	NA	187,131	143,564
	Grupo Aeroportuario Del	Common stock	NA	NA	NA	NA	156,250	241,260
	Guardant Health Inc	Common stock	NA	NA	NA	NA	273,309	356,071
	Halozyme Therapeutics Inc	Common stock	NA	NA	NA	NA	146,093	225,819
	HCA Healthcare Inc	Common stock	NA	NA	NA	NA	82,776	88,637
	HDFC Bank Ltd Adr Repstg 3 Ord Shs	Common stock	NA	NA	NA	NA	833,703	966,745
	Heineken NV Spn ADR	Common stock	NA	NA	NA	NA	309,822	337,490
	Henry Jack & Assoc Inc	Common stock	NA	NA	NA	NA	368,493	633,226
	Hexagon AB	Common stock	NA	NA	NA	NA	320,115	675,967
	Hilton Worldwide Hldgs Inc	Common stock	NA	NA	NA	NA	127,250	275,010
	Hitachi 10 Com New	Common stock	NA	NA	NA	NA	189,774	281,220
	Hologic Inc	Common stock	NA	NA	NA	NA	96,383	122,879
	Home Depot Inc	Common stock	NA	NA	NA	NA	327,756	763,618
	Honeywell International Inc	Common stock	NA	NA	NA	NA	528,000	793,589
	Horizon Therapeutics Pub Ltd	Common stock	NA	NA	NA	NA	388,552	978,676
	Houlihan Lokey Inc Cl A	Common stock	NA	NA	NA	NA	390,047	923,812
	Hoya Corp Spon ADR	Common stock	NA	NA	NA	NA	351,800	834,152
	HP Inc	Common stock	NA	NA	NA	NA	418,736	538,417
	Hubbell Inc	Common stock	NA	NA	NA	NA	67,060	103,094
	Hubspot Inc	Common stock	NA	NA	NA	NA	248,906	241,249
	Huntington Bancshares	Common stock	NA	NA	NA	NA	302,345	347,659
	Huntington Ingalls Industries	Common stock	NA	NA	NA	NA	406,902	465,356
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	290,167	442,962
	IAA Inc	Common stock	NA	NA	NA	NA	75,455	107,669
	IAC Interactive Corp	Common stock	NA	NA	NA	NA	346,549	339,062
	Iberdrola SA	Common stock	NA	NA	NA	NA	320,193	316,685
	Icon PLC	Common stock	NA	NA	NA	NA	614,609	947,682
	Idex Corporation Delaware	Common stock	NA	NA	NA	NA	342,003	522,504
	IHS Markit Ltd	Common stock	NA	NA	NA	NA	282,688	682,145
	II VI Inc	Common stock	NA	NA	NA	NA	164,823	236,558
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	433,049	717,694
	Illumina Inc	Common stock	NA	NA	NA	NA	750,859	911,534
	Immunogen Inc	Common stock	NA	NA	NA	NA	17,429	36,276
	Inari Med Inc Com	Common stock	NA	NA	NA	NA	203,557	217,861
	Infineon Technologies ADR	Common stock	NA	NA	NA	NA	306,379	741,336
	Insmed Inc	Common stock	NA	NA	NA	NA	94,539	103,648
	Insperity Inc Com	Common stock	NA	NA	NA	NA	186,174	219,921
	Inspire Medical Systems Inc	Common stock	NA	NA	NA	NA	60,940	152,530
	Insulet Corp	Common stock	NA	NA	NA	NA	60,368	61,196
	Intel Corp	Common stock	NA	NA	NA	NA	575,912	526,073
	Intellia Therapeutics Inc	Common stock	NA	NA	NA	NA	64,433	109,254
	Intertek Group PLC	Common stock	NA	NA	NA	NA	45,717	45,612
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	818,897	1,193,954
	Invesco Ltd	Common stock	NA	NA	NA	NA	295,535	278,772
	Invitation Homes Inc	Common stock	NA	NA	NA	NA	205,689	398,901
	Ionis Pharm Inc	Common stock	NA	NA	NA	NA	194,149	155,254
	Iqvia Hldgs Inc	Common stock	NA	NA	NA	NA	105,770	195,805
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	231,464	369,900
	Jacobs Engineering Group Inc	Common stock	NA	NA	NA	NA	397,011	658,419
	JBG Smith Pptys	Common stock	NA	NA	NA	NA	63,720	58,712
	JD Com Inc Spon ADR	Common stock	NA	NA	NA	NA	153,997	189,750
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	530,411	810,336
	Johnson & Johnson	Common stock	NA	NA	NA	NA	848,354	1,173,540
	Johnson Ctls Intl PLC	Common stock	NA	NA	NA	NA	396,482	1,163,871
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	740,590	1,264,266
	Julius Baer Group Ltd	Common stock	NA	NA	NA	NA	180,015	258,018
	Karuna Therapeutics Inc	Common stock	NA	NA	NA	NA	97,622	135,585
	KBC Group NV	Common stock	NA	NA	NA	NA	231,925	298,554
	Kering S A ADR	Common stock	NA	NA	NA	NA	218,408	206,186
	Keycorp New	Common stock	NA	NA	NA	NA	426,467	423,510
	Keysight Technologies Inc	Common stock	NA	NA	NA	NA	346,970	1,037,093
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	522,552	594,690
	Kinder Morgan Inc	Common stock	NA	NA	NA	NA	496,278	460,194
	Kinsale Cap Group Inc	Common stock	NA	NA	NA	NA	93,462	221,476
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	220,709	270,659
	Knorr Bremse AG	Common stock	NA	NA	NA	NA	144,676	127,671
	Kodiak Sciences Inc	Common stock	NA	NA	NA	NA	111,543	72,487
	Koito Manufacturing Unsp ADR	Common stock	NA	NA	NA	NA	270,204	274,210
	Komatsu Ltd Spon ADR	Common stock	NA	NA	NA	NA	80,079	97,874
	Koninklijke Phil El Sp ADR	Common stock	NA	NA	NA	NA	395,148	299,296
	Kroger Company	Common stock	NA	NA	NA	NA	719,639	863,561
	Kuehne & Nagel Intl AG ADR	Common stock	NA	NA	NA	NA	163,529	249,102
	Kura Oncology Inc	Common stock	NA	NA	NA	NA	64,537	43,442
	L3 Harris Technologies Inc	Common stock	NA	NA	NA	NA	964,554	1,208,431
	Laboratory Cp Amer Hldgs New	Common stock	NA	NA	NA	NA	127,683	440,208
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	433,403	1,031,155
	Lattice Semiconductor	Common stock	NA	NA	NA	NA	87,412	355,863
	Leslies Inc	Common stock	NA	NA	NA	NA	1,148,639	1,183,852
	Liberty Broadband Corp S-A	Common stock	NA	NA	NA	NA	988	36,363
	Liberty Broadband Corp S-C	Common stock	NA	NA	NA	NA	303,642	465,418
	Liberty Global PLC Ser C	Common stock	NA	NA	NA	NA	365,389	466,547
	Liberty Media C Ser A SiriusXM	Common stock	NA	NA	NA	NA	4,876	60,206
	Liberty Media C Ser C SiriusXM	Common stock	NA	NA	NA	NA	16,696	112,226
	Liberty Media Corp Ser A	Common stock	NA	NA	NA	NA	611	15,547
	Liberty Media Corp Ser C	Common stock	NA	NA	NA	NA	553	19,162
	Life Storage Inc	Common stock	NA	NA	NA	NA	89,573	178,914
	Lincoln Ntl Corp Ind	Common stock	NA	NA	NA	NA	44,133	168,875
	Linde PLC	Common stock	NA	NA	NA	NA	136,510	229,934
	Lithia Motors Inc Cl A	Common stock	NA	NA	NA	NA	203,887	202,223
	LKQ Corp New	Common stock	NA	NA	NA	NA	154,754	164,662

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
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(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	398,209	409,788
	Loews Corp	Common stock	NA	NA	NA	NA	257,754	261,480
	Logitech Intl SA	Common stock	NA	NA	NA	NA	203,288	228,914
	London Stk Exchange	Common stock	NA	NA	NA	NA	791,337	730,889
	Lonza Group AG ADR	Common stock	NA	NA	NA	NA	348,244	711,587
	Loreal Co Ltd	Common stock	NA	NA	NA	NA	394,890	671,757
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	552,764	839,285
	LPL Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	122,737	262,868
	Lululemon Athletica Inc	Common stock	NA	NA	NA	NA	369,496	676,034
	Lumen Technologies Inc	Common stock	NA	NA	NA	NA	654,156	679,168
	Lumentum Hldgs Inc Com	Common stock	NA	NA	NA	NA	114,585	215,136
	LVMH Moet Hennessy Louis New ADR	Common stock	NA	NA	NA	NA	455,206	905,285
	Lyft Inc Cl A	Common stock	NA	NA	NA	NA	148,716	114,687
	Lyondellbasell Industries N V	Common stock	NA	NA	NA	NA	40,720	60,411
	M&T Bank Corp	Common stock	NA	NA	NA	NA	371,635	496,063
	M3 Inc ADR	Common stock	NA	NA	NA	NA	336,260	244,121
	Magna International Inc	Common stock	NA	NA	NA	NA	270,120	249,052
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	95,340	102,320
	Marinemax Inc Com Fl	Common stock	NA	NA	NA	NA	86,521	260,957
	Markel Corp (Holding Co)	Common stock	NA	NA	NA	NA	275,204	435,602
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	306,951	334,281
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	361,477	612,020
	Masco Corp	Common stock	NA	NA	NA	NA	467,223	595,957
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	667,270	746,667
	Match Group Inc	Common stock	NA	NA	NA	NA	246,039	220,064
	Maximus Inc	Common stock	NA	NA	NA	NA	142,937	156,153
	Maxlinear Inc Class A	Common stock	NA	NA	NA	NA	89,305	138,491
	McCormick and Co Non Voting	Common stock	NA	NA	NA	NA	316,140	547,006
	McKesson Corp	Common stock	NA	NA	NA	NA	1,100,948	1,772,553
	Medpace Holdings Inc	Common stock	NA	NA	NA	NA	121,557	209,370
	Medtronic Inc	Common stock	NA	NA	NA	NA	562,596	725,702
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	305,456	498,908
	Merck & Co Inc	Common stock	NA	NA	NA	NA	979,272	989,422
	Merck KGAA	Common stock	NA	NA	NA	NA	203,548	390,698
	Merit Med Syst	Common stock	NA	NA	NA	NA	72,591	64,605
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	1,978,681	4,436,793
	Mettler Toledo Intl	Common stock	NA	NA	NA	NA	151,737	919,888
	MGM Growth Properties LLC Cl A	Common stock	NA	NA	NA	NA	721,395	983,341
	Microsoft Corp	Common stock	NA	NA	NA	NA	1,117,919	4,529,894
	Mid Amer Apart Comm Inc	Common stock	NA	NA	NA	NA	182,474	287,718
	Mohawk Industries Inc	Common stock	NA	NA	NA	NA	248,792	554,920
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	429,239	763,710
	Mondelez Intl Inc Com	Common stock	NA	NA	NA	NA	242,727	317,559
	Moneygram Intl Inc	Common stock	NA	NA	NA	NA	86,350	97,599
	Mongodb Inc	Common stock	NA	NA	NA	NA	150,340	206,976
	Monolithic Pwr Systems Inc	Common stock	NA	NA	NA	NA	120,335	774,035
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	833,345	1,427,731
*	Morgan Stanley	Common stock	NA	NA	NA	NA	749,199	911,612
	Mosaic Co	Common stock	NA	NA	NA	NA	153,761	325,675
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	312,593	504,003
	MSA Safety Inc	Common stock	NA	NA	NA	NA	105,066	125,750
	Msci Inc Com	Common stock	NA	NA	NA	NA	126,538	234,660
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	256,564	406,504
	Murata Manufacturing Co Ltd	Common stock	NA	NA	NA	NA	190,728	269,684
	N Y Times Co Cl A	Common stock	NA	NA	NA	NA	216,033	284,004
	N-Able Inc	Common stock	NA	NA	NA	NA	180,433	146,265
	Nasdaq Inc	Common stock	NA	NA	NA	NA	210,014	698,913
	Natera Inc	Common stock	NA	NA	NA	NA	38,166	73,405
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	314,088	591,466
	Natl Grid PLC ADR	Common stock	NA	NA	NA	NA	473,550	559,178
	NCR Corporation	Common stock	NA	NA	NA	NA	173,403	299,611
	Neogenomics Inc	Common stock	NA	NA	NA	NA	62,095	138,288
	Neste Oyj ADR	Common stock	NA	NA	NA	NA	468,821	327,883
	Nestle Spon ADR	Common stock	NA	NA	NA	NA	1,030,648	1,495,642
	Netflix Inc	Common stock	NA	NA	NA	NA	1,065,442	1,144,636
	Netstreit Corp	Common stock	NA	NA	NA	NA	14,460	17,954
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	785,169	582,307
	New Residential Invt Corp	Common stock	NA	NA	NA	NA	150,029	141,854
	Nexstar Media Group Inc Cl A	Common stock	NA	NA	NA	NA	151,736	277,048
	Nidec Corp	Common stock	NA	NA	NA	NA	76,243	133,887
	Nike Inc CL B	Common stock	NA	NA	NA	NA	769,525	928,019
	Nordea Nk Sweden AB	Common stock	NA	NA	NA	NA	235,297	286,693
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	73,006	250,930
	Northrop Grumman Corp	Common stock	NA	NA	NA	NA	831,971	1,062,120
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	1,069,155	1,084,278
	Novo Nordisk Adr Denmark ADR	Common stock	NA	NA	NA	NA	573,233	1,286,544
	Novocure Ltd	Common stock	NA	NA	NA	NA	120,128	104,361
	Nvent Elec PLC	Common stock	NA	NA	NA	NA	37,334	57,000
	Nvidia Corp	Common stock	NA	NA	NA	NA	461,556	3,431,675
	NXP Semiconductors N V	Common stock	NA	NA	NA	NA	528,402	873,992
	O Reilly Automotive Inc	Common stock	NA	NA	NA	NA	216,105	302,973
	Olympus Corporatoin	Common stock	NA	NA	NA	NA	440,872	500,302
	Omnicell Inc	Common stock	NA	NA	NA	NA	56,165	239,263
	Omnicom Group Inc	Common stock	NA	NA	NA	NA	94,703	92,613
	Open Text Corp	Common stock	NA	NA	NA	NA	246,961	290,910
	Oracle Corp	Common stock	NA	NA	NA	NA	1,171,484	2,167,168
	Orsted A/S	Common stock	NA	NA	NA	NA	382,832	345,472
	Otis Worldwide Corp	Common stock	NA	NA	NA	NA	95,762	134,958
	Outfront Media Inc Com	Common stock	NA	NA	NA	NA	94,790	103,659
	Outset Med Inc	Common stock	NA	NA	NA	NA	118,793	116,377

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	Owens & Minor Inc New	Common stock	NA	NA	NA	NA	149,938	171,912
	Pacwest Bancorp	Common stock	NA	NA	NA	NA	83,022	110,892
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	228,610	791,156
	Paycom Software Inc	Common stock	NA	NA	NA	NA	131,933	477,884
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	636,751	694,352
	Pegasystems Inc	Common stock	NA	NA	NA	NA	161,266	285,141
	Penn National Gaming	Common stock	NA	NA	NA	NA	45,704	173,853
	Pentair Ltd	Common stock	NA	NA	NA	NA	61,955	160,958
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	323,005	451,646
	Performance Food Group Co	Common stock	NA	NA	NA	NA	361,263	386,623
	Perno Ricard SA	Common stock	NA	NA	NA	NA	361,079	548,842
	Pfizer Inc	Common stock	NA	NA	NA	NA	114,659	176,205
	Philip Morris Intl Inc	Common stock	NA	NA	NA	NA	1,252,627	1,459,770
	Pioneer Nat Res Co	Common stock	NA	NA	NA	NA	290,361	464,158
	PJT Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	231,499	255,833
	Planet Fitness Inc Cl A	Common stock	NA	NA	NA	NA	102,681	363,316
	PNC Finl Svcs Gp	Common stock	NA	NA	NA	NA	273,185	452,373
	Pool Corp	Common stock	NA	NA	NA	NA	721,646	1,572,348
	Portland General Elec Co	Common stock	NA	NA	NA	NA	264,538	336,677
	Potlatchdeltic Corp	Common stock	NA	NA	NA	NA	48,596	54,620
	Power Integrations Inc Unsolicited	Common stock	NA	NA	NA	NA	55,841	197,856
	PPG Industries Inc	Common stock	NA	NA	NA	NA	415,923	539,737
	PPL Corporation	Common stock	NA	NA	NA	NA	132,249	139,208
	Price T Rowe Group Inc	Common stock	NA	NA	NA	NA	440,757	402,129
	Primerica Inc	Common stock	NA	NA	NA	NA	235,264	564,034
	Progressive Corp Ohio	Common stock	NA	NA	NA	NA	1,126,668	1,198,747
	Progyny Inc	Common stock	NA	NA	NA	NA	163,659	179,598
	Prologis Inc Com	Common stock	NA	NA	NA	NA	517,804	875,135
	Pros Hldg Inc	Common stock	NA	NA	NA	NA	176,654	141,547
	Prosus N V	Common stock	NA	NA	NA	NA	113,267	121,901
	Prudential Financial Inc	Common stock	NA	NA	NA	NA	116,343	193,317
	Public Service Enterprise Gp	Common stock	NA	NA	NA	NA	72,740	97,426
	Pubmatic Inc Cl A	Common stock	NA	NA	NA	NA	234,412	209,680
	Pulte Group Inc	Common stock	NA	NA	NA	NA	231,075	235,499
	Q2 Holdings Inc	Common stock	NA	NA	NA	NA	166,164	180,567
	Quaker Chemical Corporation	Common stock	NA	NA	NA	NA	153,770	314,553
	Qualcomm Inc	Common stock	NA	NA	NA	NA	217,988	761,105
	Qualys Inc	Common stock	NA	NA	NA	NA	406,049	586,204
	Quest Diagnostics Inc	Common stock	NA	NA	NA	NA	525,081	608,303
	Radian Group Inc	Common stock	NA	NA	NA	NA	423,110	377,487
	Rapid7 Inc	Common stock	NA	NA	NA	NA	138,164	140,640
	Raymond James Financial Corp	Common stock	NA	NA	NA	NA	303,161	760,630
	Raytheon Technologies Corp	Common stock	NA	NA	NA	NA	373,259	510,938
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	338,996	770,718
	Realty Income Corp	Common stock	NA	NA	NA	NA	128,171	138,169
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	629,988	647,342
	Regal Rexnord Corp	Common stock	NA	NA	NA	NA	198,326	231,104
	Regency Centers Corp	Common stock	NA	NA	NA	NA	42,749	77,158
	Regeneron Pharmaceuticls Inc	Common stock	NA	NA	NA	NA	467,858	835,501
	Regions Financial Corp	Common stock	NA	NA	NA	NA	47,255	93,566
	Reinsurance Group Amer Inc New	Common stock	NA	NA	NA	NA	167,611	162,045
	Rentokil Initial PLC Spon ADR	Common stock	NA	NA	NA	NA	473,333	533,568
	Republic Services Inc	Common stock	NA	NA	NA	NA	101,063	115,046
	Resmed Inc	Common stock	NA	NA	NA	NA	123,272	612,909
	Rexford Indl Realty Inc	Common stock	NA	NA	NA	NA	179,373	311,219
	RH Unsolicited	Common stock	NA	NA	NA	NA	177,976	187,043
	Ritchie Bros Auctioneers Inc	Common stock	NA	NA	NA	NA	531,298	664,435
	RLI Corp	Common stock	NA	NA	NA	NA	284,463	583,705
	RLJ Lodging Trust	Common stock	NA	NA	NA	NA	34,357	35,313
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	1,085,889	1,641,623
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	258,115	389,109
	Rush Street Interactive	Common stock	NA	NA	NA	NA	180,040	193,297
	Ryanair Holdings PLC	Common stock	NA	NA	NA	NA	355,596	318,656
	Ryman Hospitality Pptys Inc	Common stock	NA	NA	NA	NA	94,342	105,386
	Safran SA ADR	Common stock	NA	NA	NA	NA	609,669	486,259
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	1,999,988	2,866,332
	Sands China Ltd Unsponsored ADR	Common stock	NA	NA	NA	NA	269,306	163,309
	Sandvik AB	Common stock	NA	NA	NA	NA	421,411	541,140
	Sanofi ADR	Common stock	NA	NA	NA	NA	277,398	342,985
	SAP AG	Common stock	NA	NA	NA	NA	332,915	391,748
	SBA Communications Corp New Cl A	Common stock	NA	NA	NA	NA	372,075	420,531
	Schlumberger Ltd Netherlands Antilles	Common stock	NA	NA	NA	NA	656,666	356,225
	Schneider Elec SA	Common stock	NA	NA	NA	NA	235,515	452,366
	Sea Ltd ADR	Common stock	NA	NA	NA	NA	539,149	694,172
	Seagate Technology PLC	Common stock	NA	NA	NA	NA	181,873	773,574
	SEI Investments Co	Common stock	NA	NA	NA	NA	347,397	406,165
	Semtech Corp	Common stock	NA	NA	NA	NA	107,189	173,947
	Sensata Technologies	Common stock	NA	NA	NA	NA	291,904	447,438
	Servicenow Inc	Common stock	NA	NA	NA	NA	337,111	558,235
	Shockwave Medical Inc	Common stock	NA	NA	NA	NA	145,258	243,064
	Siemens Aktiengesellschaft	Common stock	NA	NA	NA	NA	257,132	324,663
	Sika AG	Common stock	NA	NA	NA	NA	474,976	760,590
	Silicon Lab Inc	Common stock	NA	NA	NA	NA	131,445	250,181
	Simon Ppty Group Inc	Common stock	NA	NA	NA	NA	671,098	980,029
	Site Centers Corp	Common stock	NA	NA	NA	NA	43,706	65,789
	Siteone Landscape Supply Inc	Common stock	NA	NA	NA	NA	171,439	1,097,044
	Skechers USA Inc Cl A	Common stock	NA	NA	NA	NA	356,734	361,088
	Skyworks Solutions Inc	Common stock	NA	NA	NA	NA	271,808	482,641
	SLM Corporation	Common stock	NA	NA	NA	NA	237,665	442,339
	Smartsheet Inc	Common stock	NA	NA	NA	NA	86,053	99,988

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	SMC Corp	Common stock	NA	NA	NA	NA	442,188	699,915
	Smith & Nephew PLC ADR	Common stock	NA	NA	NA	NA	254,265	265,224
	Smith A O Corp	Common stock	NA	NA	NA	NA	188,159	299,445
	Smucker J M Co New	Common stock	NA	NA	NA	NA	551,018	570,037
	Solarwinds Corp	Common stock	NA	NA	NA	NA	64,014	48,856
	Sony Corp ADR 1974 New	Common stock	NA	NA	NA	NA	740,935	1,026,368
	Sotera Health Co	Common stock	NA	NA	NA	NA	291,963	284,602
	South St Corp Com	Common stock	NA	NA	NA	NA	229,228	246,098
	Southern Co	Common stock	NA	NA	NA	NA	962,853	1,180,879
	Spectrum Brands Hldgs Inc	Common stock	NA	NA	NA	NA	119,572	259,793
	Splunk Inc	Common stock	NA	NA	NA	NA	263,442	323,785
	Springworks Therapeutics Inc	Common stock	NA	NA	NA	NA	206,239	174,412
	Sprout Local Inc Cl A	Common stock	NA	NA	NA	NA	134,152	208,678
	SPS Commerce Inc	Common stock	NA	NA	NA	NA	595,803	516,019
	SS&C Technologies Hldgs Inc	Common stock	NA	NA	NA	NA	220,065	250,449
	SSE PLC Spon ADR	Common stock	NA	NA	NA	NA	303,266	300,982
	Staar Surgical Co New	Common stock	NA	NA	NA	NA	150,170	104,447
	Stanley Black & Decker Corp	Common stock	NA	NA	NA	NA	600,702	679,032
	Starbucks Corp	Common stock	NA	NA	NA	NA	635,367	1,065,831
	Steris PLC	Common stock	NA	NA	NA	NA	228,910	549,863
	Straumann Hldg AG ADR	Common stock	NA	NA	NA	NA	430,820	466,020
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	231,303	223,900
	Summit Matls Inc Cl A	Common stock	NA	NA	NA	NA	146,855	264,161
	Sun Communities Inc	Common stock	NA	NA	NA	NA	577,037	765,551
	Synchrony Finl	Common stock	NA	NA	NA	NA	859,544	1,543,906
	Taiwan Semiconductor Mfg Co Ltd ADR	Common stock	NA	NA	NA	NA	646,563	1,323,651
	Take Two Interactive Software	Common stock	NA	NA	NA	NA	660,568	812,003
	Taskus Inc	Common stock	NA	NA	NA	NA	144,188	223,340
	TC Energy Corp	Common stock	NA	NA	NA	NA	467,142	487,460
	TE Connectivity Ltd New	Common stock	NA	NA	NA	NA	110,928	548,395
	Techtarget Inc	Common stock	NA	NA	NA	NA	133,509	134,594
	Teledyne Tech Inc	Common stock	NA	NA	NA	NA	337,425	482,763
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	167,400	167,767
	Telenor Asa ADS	Common stock	NA	NA	NA	NA	272,619	273,114
	Teleperformance SA ADR	Common stock	NA	NA	NA	NA	307,561	627,318
	Telus Corp New	Common stock	NA	NA	NA	NA	228,903	339,762
	Tencent Hldgs Ltd ADR	Common stock	NA	NA	NA	NA	505,625	626,025
	Tenet Healthcare Corp Com	Common stock	NA	NA	NA	NA	85,854	109,383
	Terminix Global Holdings Inc	Common stock	NA	NA	NA	NA	430,525	609,248
	Texas Instruments	Common stock	NA	NA	NA	NA	465,588	818,148
	TG Therapeutics	Common stock	NA	NA	NA	NA	42,217	39,216
	The Beauty Health Company Cl A	Common stock	NA	NA	NA	NA	136,816	129,546
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	141,043	129,382
	The Scotts Miracle-Gro Company	Common stock	NA	NA	NA	NA	569,170	1,095,122
	The Simply Good Foods Company	Common stock	NA	NA	NA	NA	119,468	240,940
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	575,598	1,666,766
	Thermon Group Holdings Inc	Common stock	NA	NA	NA	NA	112,850	99,244
	Thor Industries Inc	Common stock	NA	NA	NA	NA	630,003	858,801
	Topbuild Corp	Common stock	NA	NA	NA	NA	123,404	197,827
	Totalenergies SE	Common stock	NA	NA	NA	NA	399,089	411,062
	Tractor Supply Company	Common stock	NA	NA	NA	NA	288,054	421,368
	Trane Technologies PLC	Common stock	NA	NA	NA	NA	124,648	363,856
	Travis Perkins PLC ADR	Common stock	NA	NA	NA	NA	198,697	198,572
	Trex Company Inc	Common stock	NA	NA	NA	NA	25,317	348,647
	Trinity Ind	Common stock	NA	NA	NA	NA	399,036	482,324
	Truist Finl Corp	Common stock	NA	NA	NA	NA	150,125	162,535
	Ttec Holdings Inc	Common stock	NA	NA	NA	NA	153,847	171,773
	Turning Point Therapeutics	Common stock	NA	NA	NA	NA	89,683	92,443
	Twitter Inc	Common stock	NA	NA	NA	NA	130,789	385,695
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	402,010	434,269
	UCB SA	Common stock	NA	NA	NA	NA	330,714	331,380
	UDR Inc Com	Common stock	NA	NA	NA	NA	283,415	434,268
	Uipath Inc Cl A	Common stock	NA	NA	NA	NA	274,948	192,015
	Ulta Beauty Inc	Common stock	NA	NA	NA	NA	242,311	518,311
	Unifirst Cp	Common stock	NA	NA	NA	NA	376,374	426,691
	Unilever PLC	Common stock	NA	NA	NA	NA	666,153	671,138
	Union Pacific Corp	Common stock	NA	NA	NA	NA	1,100,625	1,498,732
	United Parcel Service Inc Cl B	Common stock	NA	NA	NA	NA	349,664	706,250
	Unitedhealth Group Inc	Common stock	NA	NA	NA	NA	756,343	2,442,911
	Universal Display Corp	Common stock	NA	NA	NA	NA	104,370	114,531
	Universal Electronics Inc	Common stock	NA	NA	NA	NA	151,462	134,312
	Upwork Inc	Common stock	NA	NA	NA	NA	128,971	90,592
	Urban Edge Pptys	Common stock	NA	NA	NA	NA	97,343	116,850
	US Bancorp Com	Common stock	NA	NA	NA	NA	166,343	174,464
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	310,794	322,042
	Ventas Inc	Common stock	NA	NA	NA	NA	545,827	517,999
	Veracyte	Common stock	NA	NA	NA	NA	59,918	108,109
	Verastem Inc	Common stock	NA	NA	NA	NA	44,620	30,336
	Verizon Communications	Common stock	NA	NA	NA	NA	194,009	287,235
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	1,099,501	1,447,384
	Vici Properties Inc	Common stock	NA	NA	NA	NA	274,383	278,517
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	1,755,825	3,254,767
	Vistra Energy Corp	Common stock	NA	NA	NA	NA	210,206	233,734
	Vodafone Group PLC	Common stock	NA	NA	NA	NA	553,719	483,881
	Walgreens Boots Alliance Inc	Common stock	NA	NA	NA	NA	275,612	284,168
	Wal-Mart De Mexico SA	Common stock	NA	NA	NA	NA	287,543	439,885
	Walt Disney Co	Common stock	NA	NA	NA	NA	1,234,274	1,517,148
	Watsco Inc	Common stock	NA	NA	NA	NA	500,485	1,020,615
	WD 40 Company	Common stock	NA	NA	NA	NA	301,157	597,900
	Welltower Inc	Common stock	NA	NA	NA	NA	351,444	433,739

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	West Pharmaceutical Svcs Inc	Common stock	NA	NA	NA	NA	354,517	748,540
	Western Digital Corporation	Common stock	NA	NA	NA	NA	240,503	335,897
	Western Union Co	Common stock	NA	NA	NA	NA	324,716	284,013
	Weyerhaeuser Co	Common stock	NA	NA	NA	NA	343,827	473,282
	Williams Cos Inc	Common stock	NA	NA	NA	NA	731,363	798,777
	Williams Sonoma Inc	Common stock	NA	NA	NA	NA	262,540	549,842
	Willscot Mobile Mini Holdings	Common stock	NA	NA	NA	NA	110,245	278,733
	Wingstop Inc	Common stock	NA	NA	NA	NA	75,767	220,320
	Wix Com Ltd ILS	Common stock	NA	NA	NA	NA	512,142	326,941
	Wolfspeed Inc	Common stock	NA	NA	NA	NA	125,039	291,608
	Wolters Kluwer NV Spon ADR	Common stock	NA	NA	NA	NA	219,069	439,835
	Woodward Inc Com	Common stock	NA	NA	NA	NA	173,272	269,162
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	610,498	883,464
	Worldline SA ADR	Common stock	NA	NA	NA	NA	293,577	179,032
	WPP PLC Spon New ADR	Common stock	NA	NA	NA	NA	175,785	209,273
	Wuxi Biologics Cayman Inc ADR	Common stock	NA	NA	NA	NA	368,530	243,940
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	668,841	751,288
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	170,140	435,326
	Zebra Tech Cl A	Common stock	NA	NA	NA	NA	168,708	623,174
	Zendesk Inc	Common stock	NA	NA	NA	NA	162,749	168,324
	Zentalis Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	125,547	131,974
	Zimmer Biomet Hldgs Inc	Common stock	NA	NA	NA	NA	176,797	264,370
	Zoetis Inc	Common stock	NA	NA	NA	NA	566,453	1,519,575
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	523,506	720,588
	AFLAC INC B/E 03.625% 111524 DTD110714 FC051515 CALL@MW+20BP	Corporate bond	11/15/2024	3.625%	NA	400,000	406,404	429,012
	AFLAC INC 03.250% 031725 DTD031215 FC091515 CALL@MW+20BP	Corporate bond	03/17/25	3.250%	NA	350,000	363,110	373,282
	AT& T INC B/E 03.000% 063022 DTD050415	Corporate bond	06/30/22	3.000%	NA	368,000	367,631	370,804
	AT&T INC B/E 04.250% 030127 DTD020917 FC090117 CALL@MW+30BP	Corporate bond	03/01/27	4.250%	NA	1,278,000	1,430,003	1,436,474
	AT&T Inc	Corporate bond	02/15/28	4.100%	NA	1,174,000	1,348,088	1,321,852
	AT&T INC B/E 04.350% 030129 DTD021919 CALL@MW+30BP	Corporate bond	03/01/29	4.350%	NA	259,000	303,100	294,926
	ABBVIE INC NTS B/E 03.600% 051425 DTD051415 FC111415 CALL@MW+25BP	Corporate bond	05/14/25	3.600%	NA	384,000	379,921	410,231
	ACE INA HOLDINGS NTS 03.150% 031525 DTD031615 FC091515 CALL@MW+15BP	Corporate bond	03/15/25	3.150%	NA	250,000	252,206	266,205
	ACE INA HOLDINGS INC NTS 02.875% 110322 DTD110315 FC050316 CALL@MW+20B	Corporate bond	11/03/22	2.875%	NA	430,000	430,373	438,584
	Aercap Ireland Capital DAC	Corporate bond	10/29/26	2.450%	NA	1,650,000	1,654,329	1,671,581
	AIR PRODUCTS & CHEMICALS 03.350% 073124 DTD073114 FC013115 CALL@MW+15	Corporate bond	07/31/24	3.350%	NA	755,000	815,299	804,318
	ALBERTA PROV AB NTS B/E 01.875% 111324	Corporate bond	11/13/24	1.875%	NA	970,000	1,009,645	994,366
	Allegion US Holding Co	Corporate bond	10/01/24	3.200%	NA	2,252,000	2,255,269	2,360,321
	ALLSTATE CORP B/E 01.450% 121530 DTD112420 FC061521 CALL@MW+10BP	Corporate bond	12/15/30	1.450%	NA	580,000	572,319	549,265
	ALLY FINL INC NTS B/E 01.450% 100223DTD091820 FC040221 CALL@MW+25BP	Corporate bond	10/02/23	1.450%	NA	442,000	448,791	444,963
	Altria Group Inc	Corporate bond	02/14/26	4.400%	NA	1,192,000	1,356,840	1,331,874
	ALTRIA GROUP INC B/E 04.800% 021429	Corporate bond	02/14/29	4.800%	NA	1,374,000	1,599,894	1,576,152
	ALTRIA GROUP INC B/E 02.450% 020432 DTD020421 FC080421 CALL@MW+20BP	Corporate bond	02/04/32	2.450%	NA	319,000	309,089	306,402
	AMAZON.COM INC NTS B/E 03.150% 082227 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/27	3.150%	NA	500,000	508,282	545,965
	AMAZON COM INC NTS B/E 03.875% 082237 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/37	3.875%	NA	365,000	421,086	434,618
	Amazon.com	Corporate bond	06/03/23	0.400%	NA	1,000,000	1,000,843	996,761
	AMER ELEC POWER CO NTS 01.000% 110125	Corporate bond	11/01/25	1.000%	NA	960,000	959,872	940,730
	AMERICAN EXPRESS CO NTS 03.000% 103024	Corporate bond	10/30/24	3.000%	NA	1,105,000	1,130,280	1,163,688
	AMERICAN EXPRESS CO NTS 03.700% 080323 DTD072015 FC012016 CALL@MW+25	Corporate bond	08/03/23	3.700%	NA	379,000	386,492	400,925
	AMER EXPRESS CO NTS B/E 03.400% 022224	Corporate bond	02/22/24	3.400%	NA	335,000	338,915	355,450
	AMER EXPRESS CO NTS B/E 00.000% 110426	Corporate bond	11/04/26	0.700%	NA	835,000	835,925	837,671
	AMERICAN INTL GROUP INC 03.400% 063030 DTD051120 FC123020	Corporate bond	06/30/30	3.400%	NA	370,000	407,311	400,537
	American Tower Corp	Corporate bond	01/31/23	3.500%	NA	842,000	863,294	876,964
	American Tower Corp	Corporate bond	06/01/25	4.000%	NA	160,000	164,679	171,813
	American Tower Corp	Corporate bond	10/15/26	3.375%	NA	213,000	235,112	227,953
	American Tower Corp	Corporate bond	08/15/29	3.800%	NA	1,095,000	1,217,020	1,208,043
	American Tower Corp	Corporate bond	04/15/26	1.600%	NA	800,000	801,456	794,950
	AMERIPRISE FINANCIAL INC 03.000% 040225 DTD040220 FC100220 CALL@MW+45BI	Corporate bond	04/02/25	3.000%	NA	470,000	505,191	494,316
	AMGEN INC B/E 02.450% 022130 DTD022120 CALL@MW+15BP	Corporate bond	02/21/30	2.450%	NA	432,000	448,349	443,897
	AMGEN INC B/E 02.300% 022531 DTD050620 CALL@MW+30BP	Corporate bond	02/25/31	2.300%	NA	525,000	528,641	532,749
	ANHEUSER BUSCH M-W+25BP 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	270,000	338,312	337,840
	ANHEUSER BUSCH INBEV FIN 03.650% 020126 DTD012516	Corporate bond	02/01/26	3.650%	NA	530,000	530,176	577,340
	ANTHEM INC NTS B/E 04.101% 030128 DTD030218 FC090118 CALL@MW+20BP	Corporate bond	03/01/28	4.101%	NA	376,000	386,253	422,296
	APPALACHIAN POWER CO NTS 06.700% 081537	Corporate bond	08/15/37	6.700%	NA	275,000	389,756	388,424
	APPLE INC CALL@MW+15BP 02.400% 050323 DTD050313	Corporate bond	05/03/23	2.400%	NA	550,000	549,413	565,288
	APPLE INC B/E 02.500% 020925 DTD020915 FC080915 CALL@MW+15BP	Corporate bond	02/09/25	2.500%	NA	192,000	192,382	201,758
	APPLE INC B/E 03.250% 022326 DTD022316 FC082316 CALL@MW+25BP	Corporate bond	02/23/26	3.250%	NA	450,000	448,549	486,462
	APPLE INC NTS B/E 03.000% 020924 DTD020917 FC080917 CALL@MW+12.5BP	Corporate bond	02/09/24	3.000%	NA	552,000	556,531	581,659
	APPLE INC B/E 02.900% 091227 DTD091217 FC031218 CALL@MW+15BP	Corporate bond	09/12/27	2.900%	NA	340,000	358,692	365,592
	Apple Inc	Corporate bond	05/11/25	1.125%	NA	1,915,000	1,926,043	1,912,803
	ARCHER DANIELS MIDLAND 03.250% 032730 DTD032720 FC092720 CO CALL@MW+4	Corporate bond	03/27/30	3.250%	NA	220,000	245,970	241,172
	ARES CAPITAL CORP NTS 03.250% 071525 DTD011520 CALL@MW+25BP	Corporate bond	07/15/25	3.250%	NA	289,000	296,067	302,854
	ASTRAZENECA PLC B/E 03.375% 111625 DTD111615	Corporate bond	11/16/25	3.375%	NA	368,000	371,291	396,621
	ASTRAZENECA PLC NTS B/E 00.945% 081723 DTD081718	Corporate bond	08/17/23	0.820%	NA	1,160,000	1,166,993	1,168,857
	ATHENE HLDG LTD B/E 04.125% 011228	Corporate bond	01/12/28	4.125%	NA	276,000	307,370	307,392
	AUTOZONE INC B/E 03.125% 071523 DTD042913 FC011514 CALL@MW+25BP	Corporate bond	07/15/23	3.125%	NA	370,000	378,553	385,747
	AVALONBAY COMMUNITIES 03.450% 060125	Corporate bond	06/01/25	3.450%	NA	850,000	925,689	904,889
	AVALONBAY COMMUNITIES 02.300% 030130 DTD022520 CALL@MW+12.50BP	Corporate bond	03/01/30	2.300%	NA	280,000	279,427	285,668
	B A T CPTL CORP NTS 02.789% 090624 DTD090619 CALL@MW+25BP	Corporate bond	09/06/24	2.789%	NA	419,000	422,073	435,492
	BAT Capital Corp	Corporate bond	03/25/28	2.259%	NA	277,000	271,609	271,810
	Truist Financial Corp	Corporate bond	06/05/25	3.700%	NA	1,775,000	1,870,031	1,913,827
	BP CAPITAL MARKETS PLC 03.814% 021024 DTD021014 CALL@MW+20 BP	Corporate bond	02/10/24	3.814%	NA	358,000	371,740	382,609
	BP CPTL MARK PLC 03.535% 110424 DTD110414 FC050415 CALL@MW+20BP	Corporate bond	11/04/24	3.535%	NA	1,250,000	1,359,031	1,337,378
	BNP PARIBAS MED TERM NTS 03.250% 030323	Corporate bond	03/03/23	3.250%	NA	388,000	390,307	403,664
	BAKER HUGHES A GE CO LLC 02.773% 121522 DTD121117 FC061518 CALL@MW+10	Corporate bond	12/15/22	2.773%	NA	399,000	396,987	407,487
	BANK OF AMER CORP 03.300% 011123 DTD011113 FC071113	Corporate bond	01/11/23	3.300%	NA	515,000	523,197	537,110
	Bank of America Corp	Corporate bond	04/21/25	3.950%	NA	1,935,000	2,109,479	2,083,919
	BANK OF AMER CORP CALL @MW+20BP RATE 03.124% MATURES 01/20/23	Corporate bond	01/20/23	3.124%	NA	556,000	564,339	564,348
	BANK OF AMER CORP 3.970% 030529 DTD030518 FC090518 CALL@MW+20BP	Corporate bond	03/05/29	3.970%	NA	410,000	459,014	454,486
	BANK OF AMER CORP 03.458% 031525 DTD031519 FC091519 CALL@MW+20BP	Corporate bond	03/15/25	3.458%	NA	600,000	620,061	633,703
	BK OF AMER CORP 03.559% 042327 DTD042319 FIX TO FLT CALL@MW+20BP	Corporate bond	04/23/27	2.293%	NA	365,000	382,073	384,621

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	BANK OF AMER CORP NTS 02.015% 021326	Corporate bond	02/13/26	2.015%	NA	431,000	445,160	440,049
	BANK OF AMER CORP NTS 00.523% 061424 DTD061421 FC121421 CALL@MW+10BP	Corporate bond	06/14/24	0.523%	NA	550,000	550,136	546,533
	BANK OF AMER CORP NTS 02.087% 061429 DTD061421 CALL@MW+15BP	Corporate bond	06/14/29	2.087%	NA	441,000	434,640	438,709
	Bank of Amer Corp	Corporate bond	07/24/23	4.100%	NA	5,000,000	5,173,388	5,345,753
	BK OF NY MELLON CORP NTS 02.661% 051623	Corporate bond	05/16/23	2.661%	NA	300,000	300,228	303,254
	Bank of New York Mellon Corp	Corporate bond	10/15/26	1.050%	NA	1,950,000	1,951,073	1,906,118
	BANK OF NOVA SCOTIA NTS 03.400% 021124	Corporate bond	02/11/24	3.400%	NA	405,000	424,253	430,320
	BARCLAYS PLC NTS B/E 04.610% 021523 DTD111518 FC081519 CALL@MW+25BP	Corporate bond	02/15/23	4.610%	NA	231,000	235,142	236,012
	BERKSHIRE HATHAWAY INC 02.750% 031523 DTD031516 FC091516 CALL@MW+20B	Corporate bond	03/15/23	2.750%	NA	665,000	666,276	684,416
	Berry Global Inc	Corporate bond	01/15/26	1.570%	NA	2,536,000	2,497,508	2,499,886
	BIOGEN INC B/E 05.200% 091545 DTD091515	Corporate bond	09/15/45	5.200%	NA	185,000	197,454	242,651
	BLACKROCK INC NTS B/E 02.400% 043030 DTD012720 CALL@MW+10BP	Corporate bond	04/30/30	2.400%	NA	412,000	423,789	425,991
	Block Financial LLC	Corporate bond	07/15/28	2.500%	NA	2,256,000	2,328,725	2,289,517
	BOEING CO 07.250% 061525 DTD070793	Corporate bond	06/15/25	7.250%	NA	300,000	336,980	353,204
	BOEING CO NTS B/E 04.875% 050125 DTD050420 FC110120 CALL@MW+50BP	Corporate bond	05/01/25	4.875%	NA	278,000	310,400	306,533
	BOSTON PROPERTIES INC 03.200% 011525 DTD120417 FC071518 CALL@MW+15BP	Corporate bond	01/15/25	3.200%	NA	650,000	671,797	690,388
	BOSTON PROPERTIES INC 04.500% 120128 DTD112818 FC060119 CALL@MW+25BP	Corporate bond	12/01/28	4.500%	NA	262,000	268,353	296,482
	BRISTOL MYERS SQUIBB CO 06.800% 111526	Corporate bond	11/15/26	6.800%	NA	500,000	638,499	624,909
	SKY LTD B/E 144A 03.125% 112622 DTD112612 CALL@MW+25BP	Corporate bond	11/26/22	3.125%	NA	950,000	976,525	973,900
	Broadcom Corp	Corporate bond	01/15/27	3.875%	NA	1,869,000	2,054,758	2,061,112
	Broadcom Inc	Corporate bond	09/15/28	4.110%	NA	420,000	475,530	465,890
	BROADCOM INC NTS B/E 04.750% 041529 DTD041520 FC101520 CALL@MW+40BP	Corporate bond	04/15/29	4.750%	NA	310,000	360,955	356,276
	BROWN FORMAN CORP NTS 03.500% 041525 DTD032618 FC101518 CALL@MW+15E	Corporate bond	04/15/25	3.500%	NA	255,000	256,320	273,630
	BURLINGTN NORTH SANTA 07.000% 121525 DTD121195 FC061596 DEBS M/W +20 B	Corporate bond	12/15/25	7.000%	NA	267,000	328,636	324,033
	CDW LLC/CDW Finance Corp	Corporate bond	02/15/29	3.250%	NA	2,450,000	2,507,144	2,501,959
	CME GROUP INC NTS B/E 03.000% 091522 DTD091012	Corporate bond	09/15/22	3.000%	NA	580,000	587,394	595,842
	CSX CORP 07.950% 050127	Corporate bond	05/01/27	7.950%	NA	140,000	186,522	182,402
	CSX CORP NTS B/E 03.400% 080124 DTD072114 FC020115 CALL@MW+15BP	Corporate bond	08/01/24	3.400%	NA	355,000	357,371	378,500
	CSX CORP B/E 02.600% 110126 DTD101816	Corporate bond	11/01/26	2.600%	NA	766,000	763,892	802,118
	CVS HEALTH CORP NTS B/E 03.500% 072022 DTD072015	Corporate bond	07/20/22	3.500%	NA	500,000	508,801	513,416
	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918 FC092518 CALL@MW+25B	Corporate bond	03/25/28	4.300%	NA	763,000	867,421	864,826
	CA Inc	Corporate bond	03/15/27	4.700%	NA	1,456,000	1,495,680	1,614,688
	CAMDEN PPTY TR I NTS B/E 02.950% 121522 DTD120712 FC061513 CALL@MW+25BI	Corporate bond	12/15/22	2.950%	NA	700,000	697,320	712,090
	CAPITAL ONE FINCL CORP 03.300% 103024 DTD103117	Corporate bond	10/30/24	3.300%	NA	1,094,000	1,113,935	1,157,700
	Carlisle Cos Inc	Corporate bond	11/15/22	3.750%	NA	190,000	190,327	194,393
	Carlisle Cos Inc	Corporate bond	12/01/24	3.500%	NA	2,211,000	2,198,380	2,338,766
	Carrier Global Corp	Corporate bond	02/15/25	2.242%	NA	796,000	835,117	822,148
	Carrier Global Corp	Corporate bond	02/15/27	2.493%	NA	1,504,000	1,585,771	1,560,217
	CATERPILLAR FINL SERVICE 01.900% 090622 DTD090619 FC030620 CALL@MW+10E	Corporate bond	09/06/22	1.900%	NA	280,000	281,610	284,623
	Centene Corp	Corporate bond	12/15/27	4.250%	NA	1,850,000	1,940,857	1,932,119
	CHEVRON CORP B/E 03.326% 111725 DTD111715 FC051716 CALL@MW+15BP	Corporate bond	11/17/25	3.326%	NA	85,000	89,928	91,087
	CHEVRON CORP NTS B/E 01.554% 051125 DTD051120 FC111120 CALL@MW+20BP	Corporate bond	05/11/25	1.554%	NA	835,000	837,639	844,234
	CITIGROUP INC 04.500% 011422 DTD110111	Corporate bond	01/14/22	4.500%	NA	960,000	980,445	981,004
	Citigroup Inc	Corporate bond	08/05/24	4.000%	NA	5,000,000	5,299,171	5,409,261
	CITIGROUP INC B/E 04.400% 061025 DTD061015	Corporate bond	06/10/25	4.400%	NA	2,069,000	2,235,560	2,259,234
	CITIGROUP INC NTS B/E 02.750% 042522 DTD042517 FC102517 CALL@MW+20BP	Corporate bond	04/25/22	2.750%	NA	320,000	322,379	323,271
	CITIGROUP INC NTS B/E 02.791% 051724	Corporate bond	05/17/24	1.257%	NA	1,005,000	1,010,540	1,016,620
	CITIGROUP INC NTS B/E 03.352% 042425 DTD042419 FC102419 CALL@MW+20BP	Corporate bond	04/24/25	3.352%	NA	430,000	445,851	451,709
	Citrix Systems Inc	Corporate bond	12/01/27	4.500%	NA	2,357,000	2,382,402	2,569,107
	COCA-COLA CO/THE NTS B/E 01.450% 060127 DTD050120 FC120120 CALL@MW+15	Corporate bond	06/01/27	1.450%	NA	441,000	439,741	439,231
	COLGATE PALMOLIVE CO NTS 06.450% 061628 DTD061698	Corporate bond	06/16/28	6.450%	NA	250,000	299,409	318,029
	COMCAST CORP NTS B/E 04.250% 101530DTD100518 FC041519 CALL@MW+20BP	Corporate bond	10/15/30	4.250%	NA	380,000	443,601	442,397
	COMCAST CORP NEW B/E 03.400% 040130 DTD032720	Corporate bond	04/01/30	3.400%	NA	565,000	648,041	622,042
	Conagra Brands Inc	Corporate bond	05/01/24	4.300%	NA	1,628,000	1,772,643	1,744,299
	Conagra Brands Inc	Corporate bond	11/01/25	4.600%	NA	575,000	650,748	636,891
	CON EDISON CO OF NY INC 03.300% 120124 DTD112414 FC060115 CALL@MW+15BI	Corporate bond	12/01/24	3.300%	NA	500,000	500,649	526,348
	RABOBK NEDERL& 03.875% 020822 DTD020812	Corporate bond	02/08/22	3.875%	NA	552,000	561,078	562,265
	DH EUROPE FIN II SARL 02.200% 111524 DTD110719 CALL@MW+10BP	Corporate bond	11/15/24	2.200%	NA	414,000	415,670	424,309
	DEERE & CO MED TERM NTS 02.600% 060822 DTD060812	Corporate bond	06/08/22	2.600%	NA	500,000	500,477	503,050
	DEERE & CO NTS B/E 02.750% 041525 DTD033020 FC101520	Corporate bond	04/15/25	2.750%	NA	525,000	527,575	551,699
	JOHN DEERE CPTL CORP 02.800% 030623 DTD030416 FC090616 MED TERM NTS	Corporate bond	03/06/23	2.800%	NA	727,000	736,563	751,425
	JOHN DEERE CPTL CORP NTS 02.600% 030724	Corporate bond	03/07/24	2.600%	NA	1,100,000	1,141,005	1,146,754
	JOHN DEERE CAPITAL CORP 02.250% 091426	Corporate bond	09/14/26	2.250%	NA	375,000	376,876	389,343
	DIAGEO CAPITAL PLC NTS 01.375% 092925 DTD042920 FC092920 CALL@MW+20BP	Corporate bond	09/29/25	1.375%	NA	1,840,000	1,842,343	1,837,155
	WALT DISNEY CO NTS B/E 07.625% 113028	Corporate bond	11/30/28	7.625%	NA	605,000	771,500	824,516
	Discovery Communications LLC	Corporate bond	03/20/23	2.950%	NA	1,298,000	1,322,943	1,338,376
	Discovery Communications LLC	Corporate bond	03/20/28	3.950%	NA	1,100,000	1,240,894	1,208,538
	Dollar Tree Inc	Corporate bond	05/15/25	4.000%	NA	1,311,000	1,369,850	1,415,619
	Dollar Tree Inc	Corporate bond	05/15/28	4.200%	NA	874,000	967,320	979,498
	DOWDUPONT INC NTS B/E 04.205% 111523	Corporate bond	11/15/23	4.205%	NA	290,000	305,950	308,256
	DOWDUPONT INC NTS B/E 04.493% 111525	Corporate bond	11/15/25	4.493%	NA	1,317,000	1,381,090	1,463,382
	DUKE ENERGY CORP 06.450% 101532 DTD100802 FC041503 MW+30BP	Corporate bond	10/15/32	6.450%	NA	300,000	432,745	402,326
	DUKE ENERGY CORP B/E 03.750% 041524 DTD040414	Corporate bond	04/15/24	3.750%	NA	368,000	374,453	389,386
	DUKE ENERGY CAROLINAS 03.050% 031523 DTD030118 FC091518 CALL@MW+10BF	Corporate bond	03/15/23	3.050%	NA	265,000	267,303	273,883
	Duke Energy Progress LLC	Corporate bond	08/15/25	3.250%	NA	1,950,000	1,964,250	2,088,719
	DUKE ENERGY FLORIDA LLC 02.500% 120129 DTD112619 CALL@MW+15BP	Corporate bond	12/01/29	2.500%	NA	195,000	186,502	200,979
	ERP OPERATING LP B/E 02.850% 110126	Corporate bond	11/01/26	2.850%	NA	900,000	979,726	951,507
	EATON CORP CALL@MW+20BP 02.750% 110222	Corporate bond	11/02/22	2.750%	NA	815,000	817,970	833,881
	EBAY INC NTS B/E 03.800% 030922 DTD030916 FC090916 CALL@MW+40BP	Corporate bond	03/09/22	3.800%	NA	259,000	262,358	262,760
	EMERSON ELEC CO NTS B/E 01.800% 101527 DTD042920 CALL@MW+20BP	Corporate bond	10/15/27	1.800%	NA	165,000	165,618	166,440
	ENERGY TRANSFER PARTNERS 04.050% 031525 DTD031215 FC091515 CALL@MW+	Corporate bond	03/15/25	4.050%	NA	467,000	472,958	500,411
	Energy Transfer LP	Corporate bond	09/15/23	4.200%	NA	1,500,000	1,595,726	1,585,135
	ENTERGY CORP NTS B/E 00.900% 091525 DTD082620 FC031521 CALL@MW+12.50B	Corporate bond	09/15/25	0.900%	NA	1,497,000	1,501,389	1,454,545
	ENTERPRISE PRODUCTS SR B 06.650% 101534 DTD100404 FC041505 CALL@M/W+3	Corporate bond	10/15/34	6.650%	NA	250,000	357,018	343,659
	ENTERPRISE PRODUCTS OPER 03.350% 031523 DTD031813 FC091513 CALL@MW+	Corporate bond	03/15/23	3.350%	NA	380,000	383,419	392,571
	EQUITABLE COS INC 07.000% 040128 DTD040698 CALL @ MW +20BP	Corporate bond	04/01/28	7.000%	NA	280,000	359,006	357,431
	EQUINIX INC NTS B/E 03.200 111829 DTD111819 CALL@MW+25BP	Corporate bond	11/18/29	3.200%	NA	285,000	312,147	300,904
	Equitable Financial Life Global Funding	Corporate bond	07/07/25	1.400%	NA	1,600,000	1,621,349	1,596,843
	ESSEX PORTFOLIO LP B/E 03.375% 041526 DTD041116 FC101516 CALL@MW+25BP	Corporate bond	04/15/26	3.375%	NA	920,000	991,276	982,647
	EVEREST REINS HLDGS INC 3.125% 101552 DTD100421 FC041522 CALL@MW+20BP	Corporate bond	10/15/52	3.125%	NA	316,000	314,597	311,192

Demoulas (Restated) Profit Sharing Plan and Trust

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Employer Identification Number 04-6050747
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(a)	(b)	(c) Description of Investment				(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	EXELON CORP NTS B/E 04.050% 041530	Corporate bond	04/15/30	4.050%	NA	302,000	309,975	338,408
	EXPEDIA INC B/E 03.800% 021528 DTD092117 FC021518	Corporate bond	02/15/28	3.800%	NA	274,000	268,627	297,065
	EXPORT-IMPORT BANK KOREA 02.875% 012125	Corporate bond	01/21/25	2.875%	NA	765,000	822,410	809,613
	EXPRESS SCRIPTS HLDG B/E 04.500% 022526 DTD022516	Corporate bond	02/25/26	4.500%	NA	353,000	371,254	394,487
	EXXON MOBIL CORP NTS B/E 02.992% 031925	Corporate bond	03/19/25	2.992%	NA	420,000	439,201	445,084
	FEDERAL REALTY INVS TRST 02.750% 060123 DTD050913 FC120113 CALL@MW+20	Corporate bond	06/01/23	2.750%	NA	700,000	692,536	715,548
	FIFTH THIRD BANCORP NTS 02.550% 050527 DTD050520 FC110520 CALL@MW+35B	Corporate bond	05/05/27	2.550%	NA	625,000	670,668	647,428
	Fiserv Inc	Corporate bond	06/01/27	2.250%	NA	2,392,000	2,516,387	2,439,660
	FLORIDA POWER & LIGHT 02.750% 060123 DTD060513 FC120113 CALL@MW+15BP	Corporate bond	06/01/23	2.750%	NA	519,000	521,124	529,269
	Fortune Brands Home & Se	Corporate bond	09/21/23	4.000%	NA	2,349,000	2,463,046	2,487,241
	FRANKLIN RESOURCES INC 02.850% 033025 DTD033015 FC093015 CALL@MW+15B	Corporate bond	03/30/25	2.850%	NA	165,000	166,124	173,766
	FRANKLIN RESOURCES NTS 01.600% 103030 DTD101920 FC043021 CALL@MW+15E	Corporate bond	10/30/30	1.600%	NA	280,000	280,241	265,531
	GEICO CORP 07.350% 071523	Corporate bond	07/15/23	7.350%	NA	350,000	387,024	395,265
	GENERAL DYNAMICS CORP 02.250% 111522 DTD110612 FC051513	Corporate bond	11/15/22	2.250%	NA	550,000	552,917	557,476
	General Dynamics Corp	Corporate bond	04/01/25	3.250%	NA	1,235,000	1,320,992	1,315,923
	GENERAL DYNAMICS CORP 03.625% 040130	Corporate bond	04/01/30	3.625%	NA	430,000	444,894	481,941
	General Electric Co	Corporate bond	10/09/22	2.700%	NA	5,000,000	5,052,089	5,108,600
	GENL MILLS INC NTS B/E 04.000% 041725 DTD041718 FC101718 CALL@MW+20BP	Corporate bond	04/17/25	4.000%	NA	386,000	389,394	417,797
	GENL MOTORS FINL CO INC 04.350% 011727 DTD011717 FC071717 CALL@MW+30B	Corporate bond	01/17/27	4.350%	NA	364,000	380,109	408,385
	Gilead Sciences Inc	Corporate bond	03/01/26	3.650%	NA	1,000,000	1,094,768	1,090,037
	GOLDMAN SACHS GROUP INC 05.750% 012422	Corporate bond	01/24/22	5.750%	NA	185,000	189,883	190,196
	GOLDMAN SACHS GROUP INC 03.850% 012627 DTD012617 FC072617 CALL@MW+2	Corporate bond	01/26/27	3.850%	NA	340,000	368,073	371,241
	GOLDMAN SACHS GROUP INC 02.908% 060523 DTD060517 FC120517 CALL@MW+2	Corporate bond	06/05/23	2.908%	NA	373,000	378,133	376,898
	GOLDMAN SACHS GROUP INC 03.691% 060528 DTD060517 FC120517 CALL@MW+2	Corporate bond	06/05/28	3.691%	NA	163,000	165,311	176,057
	GOLDMAN SACHS GROUP INC 02.905% 072423 DTD072417 FC012418 CALL@MW+1	Corporate bond	07/24/23	2.905%	NA	565,000	582,425	578,537
	GOLDMAN SACHS GROUP INC 03.814% 042329 DTD012318 FC102318 CALL@MW+2	Corporate bond	04/23/29	3.814%	NA	635,000	706,486	695,821
	GOLDMAN SACHS GROUP INC 01.093% 120926 DTD120920 CALL@MW+10BP	Corporate bond	12/09/26	1.093%	NA	443,000	439,756	432,185
	GOLDMAN SACHS GROUP INC 03.500% 012325	Corporate bond	01/23/25	3.500%	NA	540,000	561,192	577,514
	HCA Inc	Corporate bond	09/01/28	5.625%	NA	2,057,000	2,463,401	2,442,153
	HEWLETT PACKARD CO NTS 03.000% 061727 DTD061720 CALL@MW+40BP	Corporate bond	06/17/27	3.000%	NA	2,702,000	2,911,857	2,846,521
	HALLIBURTON CO B/E 03.800% 111525 DTD111315 FC051516 CALL@MW+25BP	Corporate bond	11/15/25	3.800%	NA	135,000	143,148	145,805
	HASBRO INC NTS B/E 03.550% 111926 DTD111919 CALL@MW+30BP	Corporate bond	11/19/26	3.550%	NA	287,000	290,181	309,068
	HEALTH CARE REIT INC B/E 04.000% 060125 DTD052615	Corporate bond	06/01/25	4.000%	NA	185,000	186,670	199,917
	HEWLETT PACKARD 04.900% 101525 DTD101516 CALL@MW+45BP	Corporate bond	10/15/25	4.900%	NA	401,000	417,902	449,044
	HOME DEPOT INC NTS B/E 02.625% 060122 DTD060215 FC120115 CALL@MW+12.5B	Corporate bond	06/01/22	2.625%	NA	600,000	601,516	605,915
	HOME DEPOT INC B/E 03.000% 040126 DTD021216 FC100116 CALL@MW+20BP	Corporate bond	04/01/26	3.000%	NA	375,000	382,325	401,388
	Humana Inc	Corporate bond	02/03/27	1.350%	NA	1,950,000	1,947,484	1,908,173
	INTEL CORP NTS B/E 02.450% 111529 DTD112119 FC051520 CALL@MW+10BP	Corporate bond	11/15/29	2.450%	NA	417,000	425,769	432,998
	INTEL CORP NTS B/E 03.400% 032525 DTD032520 CALL@MW+45BP	Corporate bond	03/25/25	3.400%	NA	990,000	1,078,893	1,061,712
	INTEL CORP NTS B/E 03.900% 032530 DTD032520 FC092520 CALL@MW+50BP	Corporate bond	03/25/30	3.900%	NA	400,000	473,279	458,841
	INTERCONTINENTAL EXCHANGE 04.000% 101523 DTD100813	Corporate bond	10/15/23	4.000%	NA	700,000	711,467	742,283
	INTERCONTINENTAL 02.100% 061530 DTD052620 FC121520 CALL@MW+25BP	Corporate bond	06/15/30	2.100%	NA	440,000	436,014	434,995
	INTL BUSINESS MACH CORP 07.000% 103025 DTD103095 FC043096 DEB M W T +12.	Corporate bond	10/30/25	7.000%	NA	325,000	362,520	395,904
	INTL BUSINESS MACHS NTS 04.000% 062042 DTD 062012	Corporate bond	06/20/42	4.000%	NA	398,000	383,383	459,579
	IBM CORP NTS B/E 01.950% 051530 DTD050720 FC111520 CALL@MW+20BP	Corporate bond	05/15/30	1.950%	NA	350,000	346,675	343,393
	INTERSTATE POWER & LIGHT 04.100% 092628 DTD092618 FC032619 CALL@MW+20	Corporate bond	09/26/28	4.100%	NA	180,000	212,251	201,753
	J P MORGAN CHASE & CO 03.900% 071525	Corporate bond	07/15/25	3.900%	NA	740,000	827,445	814,125
	JPMORGAN CHASE & CO NTS 02.950% 100126 DTD072116 FC100116 CALL@MW+25	Corporate bond	10/01/26	2.950%	NA	120,000	126,304	127,633
	JPMORGAN CHASE & CO NTS 03.220% 030125 DTD060117 FC090117 CALL@MW+20	Corporate bond	03/01/25	3.220%	NA	5,748,000	5,944,455	6,038,054
	JPMORGAN CHASE & CO B/E 3.509% 012329 DTD012318 FC072318 CALL@MW+15BF	Corporate bond	01/23/29	3.509%	NA	665,000	735,091	723,114
	JPMorgan Chase & Co	Corporate bond	04/23/24	3.559%	NA	1,885,000	1,897,672	1,960,763
	JPMORGAN CHASE & CO NTS 03.797% 072324 DTD072318 FC012319 CALL@MW+20	Corporate bond	07/23/24	3.797%	NA	373,000	380,987	394,977
	JPMORGAN CHASE & CO NTS 02.301% 101525 DTD091219 FC091219 B/E CALL@MW	Corporate bond	10/15/25	2.301%	NA	815,000	852,325	837,647
	JPMORGAN CHASE & CO NTS 00.969% 062325 DTD062321 FC122321 CALL@MW+7.5	Corporate bond	06/23/25	0.969%	NA	250,000	250,904	247,669
	JOHNSON & JOHNSON NTS 01.300% 090130 DTD082520 FC030121 CALL@MW+10BF	Corporate bond	09/01/30	1.300%	NA	445,000	449,760	431,146
	KELLOGG CO MW@+35BP 07.450% 040131	Corporate bond	04/01/31	7.450%	NA	140,000	195,297	199,538
	Kellogg Co	Corporate bond	12/01/23	2.650%	NA	5,000,000	5,011,254	5,164,242
	KEYCORP B/E 02.550% 100129	Corporate bond	10/01/29	2.550%	NA	424,000	452,339	437,205
	KEYCORP NTS B/E 02.250% 040627	Corporate bond	04/06/27	2.250%	NA	625,000	641,334	638,882
	KEY BANK NA NTS B/E 03.375% 030723	Corporate bond	03/07/23	3.375%	NA	515,000	520,481	536,340
	KILROY REALTY LP B/E 04.375% 100125 DTD091615 FC040116 CALL@MW+35BP	Corporate bond	10/01/25	4.375%	NA	1,010,000	1,122,043	1,111,482
	KIMBERLY-CLARK CORP B/E 03.100% 032630	Corporate bond	03/26/30	3.100%	NA	580,000	605,140	630,254
	KINDER MORGAN ENERGY 04.150% 020124 DTD080513 FC020114 CALL@MW+25BP	Corporate bond	02/01/24	4.150%	NA	366,000	375,109	391,363
	Kraft Heinz Foods Company	Corporate bond	05/15/27	3.875%	NA	2,292,000	2,466,725	2,488,565
	LINCOLN NATL CORP B/E 03.800% 030128 DTD021218 FC060118 CALL@MW+15BP	Corporate bond	03/01/28	3.800%	NA	395,000	401,133	434,967
	LITTON INDUSTRIES INC 07.750% 031526 DTD031596 FC091596 CALL@MW+10BP	Corporate bond	03/15/26	7.750%	NA	570,000	727,095	716,826
	LOWES COS INC B/E 02.625% 040131 DTD033121 FC100121 CALL@MW+15BP	Corporate bond	04/01/31	2.625%	NA	303,000	309,474	312,308
	MANUF & TRADERS TRUST CO 02.500% 051822	Corporate bond	05/18/22	2.500%	NA	500,000	505,490	504,398
	MARKEL CORP NTS B/E 03.350% 091729 DTD091719 CALL@MW+25BP	Corporate bond	09/17/29	3.350%	NA	395,000	414,138	430,763
	MCDONALD'S CORP CALL @ 02.625% 011522	Corporate bond	01/15/22	2.625%	NA	180,000	182,267	182,279
	MCDONALDS CORP NTS B/E 03.350% 040123 DTD031618 FC100118 CALL@MW+15B	Corporate bond	04/01/23	3.350%	NA	384,000	388,214	398,508
	MCDONALDS CORP NTS B/E 01.450% 090125 DTD030520 FC090120	Corporate bond	09/01/25	1.450%	NA	585,000	587,952	593,285
	METLIFE INC SENIOR NTS 06.500% 121532 DTD121002 FC061503 MW + 20BP	Corporate bond	12/15/32	6.500%	NA	235,000	298,581	327,449
	MICROSOFT CORP NTS B/E 02.375% 021222 DTD021215	Corporate bond	02/12/22	2.375%	NA	2,901,000	3,038,660	3,030,347
	Micron Technology Inc	Corporate bond	02/15/27	4.185%	NA	1,700,000	1,943,675	1,888,564
	Molson Coors Beverage Co	Corporate bond	07/15/26	3.000%	NA	2,172,000	2,344,345	2,304,782
	MONDELEZ INTL INC NTS 02.750% 041330 DTD041320 CALL@MW+35BP	Corporate bond	04/13/30	2.750%	NA	292,000	307,165	302,921
*	MORGAN STANLEY B/E 01.794% 021332 DTD111320 FC021321 CALL@MW+15BP	Corporate bond	02/13/32	1.794%	NA	565,000	548,299	539,268
*	MORGAN STANLEY 03.772% CALL@MW+20BP FIX-TO-FLOATING	Corporate bond	01/24/29	3.772%	NA	315,000	350,516	348,214
*	MORGAN STANLEY 03.750% 022523 DTD022513 FC082513 CALL@MW+30BP	Corporate bond	02/25/23	3.750%	NA	650,000	669,457	680,798
*	MORGAN STANLEY B/E 03.875% 042924	Corporate bond	04/29/24	3.875%	NA	366,000	369,398	390,499
*	MORGAN STANLEY NTS B/E 00.790% 053025 DTD060121 FC113021 CALL@MW+10BI	Corporate bond	05/30/25	0.790%	NA	500,000	498,771	493,900
*	MORGAN STANLEY B/E 01.593% 050427 DTD042221 FC110421 CALL@MW+12.50BP	Corporate bond	05/04/27	1.593%	NA	725,000	728,543	719,468
	Motorola Solutions Inc	Corporate bond	09/01/24	4.000%	NA	1,185,000	1,204,994	1,278,109
	Motorola Solutions Inc	Corporate bond	02/23/28	4.600%	NA	853,000	981,849	977,705
	NTT FIN CORP NTS 144A 00.583% 030124 DTD030321 FC090121 CALL@MW+10BP	Corporate bond	03/01/24	0.583%	NA	500,000	500,070	495,257
	NATIONAL RURAL UTIL COOP 02.300% 091522 DTD083017 FC031518 CALL@MW+10	Corporate bond	09/15/22	2.300%	NA	720,000	722,279	732,602
	Netflix Inc	Corporate bond	02/15/25	5.875%	NA	1,000,000	1,143,206	1,136,203
	NEXTERA ENERGY CPTL 02.250% 060130 DTD051220 CALL@MW+25BP	Corporate bond	06/01/30	2.250%	NA	300,000	306,453	299,029
	NEXTERA ENERGY CPTL 00.650% 030123	Corporate bond	03/01/23	0.650%	NA	840,000	841,770	840,182

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment				(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
NISOURCE INC NTS B/E 00.950% 081525 DTD081820 CALL@MW+15BP	Corporate bond	08/15/25	0.950%	NA	443,000	444,894	432,992
NORTHROP GRUMMAN CORP 02.930% 011525 DTD101317 FC071518 CALL@MW+15	Corporate bond	01/15/25	2.930%	NA	575,000	575,291	606,959
Novartis Capital Corp	Corporate bond	11/20/25	3.000%	NA	1,170,000	1,261,101	1,244,420
NVIDIA CORP B/E 02.850% 040130 DTD033120	Corporate bond	04/01/30	2.850%	NA	295,000	310,039	315,720
NUTRIEN LTD NTS B/E 04.200% 040129 DTD040119 FC100119 CALL@MW+25BP	Corporate bond	04/01/29	4.200%	NA	175,000	189,879	199,392
Omega Healthcare Investors Inc	Corporate bond	01/15/26	5.250%	NA	1,500,000	1,721,355	1,705,122
ONEOK PARTNERS LP 03.600% 031522 DTD030315	Corporate bond	10/01/22	3.375%	NA	222,000	220,121	226,505
Province of Ontario Canada	Corporate bond	05/16/24	3.200%	NA	1,000,000	1,069,880	1,055,730
ORACLE CORP NTS B/E 03.625% 071523 DTD071613	Corporate bond	07/15/23	3.625%	NA	525,000	538,531	552,833
Oracle Corp	Corporate bond	05/15/22	2.500%	NA	5,000,000	5,018,245	5,036,522
ORACLE CORP NTS B/E 2.950% 051525 DTD050515 FC111515 CALL@MW+15BP	Corporate bond	05/15/25	2.950%	NA	265,000	260,855	276,227
ORACLE CORP 03.900% 051535 DTD050515 FC111515 CALL@MW+20BP	Corporate bond	05/15/35	3.900%	NA	388,000	397,563	418,153
ORACLE CORP NTS B/E 02.950% 111524 DTD110917 FC051518 CALL@MW+15BP	Corporate bond	11/15/24	2.950%	NA	188,000	189,828	196,257
ORACLE CORP NTS B/E 02.950% 040130	Corporate bond	04/01/30	2.950%	NA	330,000	337,722	336,482
Oracle Corp	Corporate bond	03/25/28	2.300%	NA	2,333,000	2,371,501	2,341,663
ORIX CORP NTS 02.900% 071822	Corporate bond	07/18/22	2.900%	NA	377,000	382,413	386,285
OWL ROCK CAPITAL CORP 03.400% 071526 DTD120820 FC071521 CALL@MW+50BP	Corporate bond	07/15/26	3.400%	NA	293,000	307,536	302,460
PNC FINL SERV GRP INC 03.150% 051927	Corporate bond	05/19/27	3.150%	NA	125,000	125,313	135,201
PNC FINL SERV GRP INC WT 02.600% 072326 DTD072319	Corporate bond	07/23/26	2.600%	NA	811,000	829,088	857,617
PNC FINL SERV GRP INC WT 02.550% 012230 DTD012220 FC072220	Corporate bond	01/22/30	2.550%	NA	265,000	267,830	275,659
PNC BANK NA NTS B/E 02.700% 110122	Corporate bond	11/01/22	2.700%	NA	750,000	747,788	765,885
PARKER-HANNIFIN CORP NTS 03.250% 030127 DTD090117 FC030118 CALL@MW+15	Corporate bond	03/01/27	3.250%	NA	100,000	103,637	108,230
Pepsico Inc	Corporate bond	07/17/22	3.100%	NA	5,000,000	5,096,995	5,121,761
Pepsico Inc	Corporate bond	05/01/23	0.750%	NA	1,310,000	1,310,557	1,313,419
PHILLIPS 66 NTS 04.300% 040122 DTD100112	Corporate bond	04/01/22	4.300%	NA	246,000	249,404	250,812
POTOMAC ELEC PWR CO B/E 03.600% 031524 DTD031814 FC091514 CALL@MW+15	Corporate bond	03/15/24	3.600%	NA	350,000	364,674	369,855
PRECISION CASTPARTS CORP 03.250% 061525 DTD061015 FC121515 CALL@MW+2	Corporate bond	06/15/25	3.250%	NA	750,000	800,779	796,488
PROLOGIS NTS B/E 04.375% 020129 DTD020120 CALL@MW+25BP	Corporate bond	02/01/29	4.375%	NA	220,000	243,820	255,659
PUBLIC SERVICE ELEC 03.050% 111524 DTD110714 FC051515 CALL@MW+12.5BP	Corporate bond	11/15/24	3.050%	NA	635,000	629,724	665,491
PUBLIC STORAGE NTS B/E 01.500% 110926 DTD110921 FC050922 CALL@MW+10BP	Corporate bond	11/09/26	1.500%	NA	690,000	690,469	690,212
QVC Inc.	Corporate bond	02/15/27	4.750%	NA	2,379,000	2,446,079	2,487,112
Qorvo Inc	Corporate bond	10/15/29	4.375%	NA	1,514,000	1,645,095	1,620,716
Qualcomm Inc	Corporate bond	05/20/25	3.450%	NA	1,042,000	1,113,735	1,114,918
QUALCOMM INC NTS B/E 04.800% 052045 DTD052015	Corporate bond	05/20/45	4.800%	NA	222,000	217,916	296,231
Qualcomm Inc	Corporate bond	01/30/23	0.858%	NA	325,000	325,844	327,394
QUEST DIAGNOSTICS INC 02.950% 063030 DTD121619 CALL@MW+20BP	Corporate bond	06/30/30	2.950%	NA	420,000	420,313	436,906
RPM International Inc	Corporate bond	11/15/22	3.450%	NA	1,039,000	1,044,704	1,059,976
RPM International Inc	Corporate bond	03/15/27	3.750%	NA	562,000	625,991	618,347
REPUBLIC SERVICES INC 2.500% 081524 DTD080719 NTS CALL@MW+100BP	Corporate bond	08/15/24	2.500%	NA	418,000	442,579	434,269
Reynolds American Inc	Corporate bond	06/12/25	4.450%	NA	2,053,000	2,057,028	2,221,507
ROYAL BANK SCOTLAND 04.269% 032225	Corporate bond	03/22/25	4.269%	NA	970,000	1,045,846	1,038,909
ROYAL BK OF CANADA 02.550% 071624	Corporate bond	07/16/24	2.550%	NA	408,000	414,504	426,351
ROYAL BANK OF CANADA NTS 02.250% 110124 DTD102419 FC050120 B/E YTM	Corporate bond	11/01/24	2.250%	NA	255,000	261,964	262,946
ROYAL BANK OF CANADA NTS 01.400% 110226 DTD100721 CALL@MW+10BP	Corporate bond	11/02/26	1.400%	NA	1,250,000	1,252,749	1,238,158
SANTANDER HOLDINGS USA 03.500% 060724 DTD060719 FC120719 CALL@MW+25E	Corporate bond	06/07/24	3.500%	NA	402,000	409,056	419,984
SCHLUMBERGER HLDGS CORP 04.000% 122125 DTD122115	Corporate bond	12/21/25	4.000%	NA	445,000	444,488	480,022
SCHLUMBERGER INVMT 144A 02.400% 080122 DTD073112 FC020113 CALL@MW+15	Corporate bond	08/01/22	2.400%	NA	340,000	341,424	345,545
SCHLUMBERGER INVMT SA 03.650% 120123 DTD120313 FC060114 CALL@MW+15BF	Corporate bond	12/01/23	3.650%	NA	245,000	244,806	256,645
SCHLUMBERGER FIN CANADA 02.650% 112022 DTD112017 FC052018 CALL@MW+1(	Corporate bond	11/20/22	2.650%	NA	825,000	833,921	840,806
CHARLES SCHWAB CORP NTS 04.000% 020129 DTD103118 FC020119 CALL@MW+1	Corporate bond	02/01/29	4.000%	NA	250,000	257,335	284,856
CHARLES SCHWAB CORP NTS 00.900% 031126 DTD121120 FC031121 CALL@MW+1	Corporate bond	03/11/26	0.900%	NA	525,000	525,936	513,714
CHARLES SCHWAB CORP 00.000% 051326	Corporate bond	05/13/26	0.530%	NA	380,000	380,283	381,343
CHARLES SCHWAB CORP NTS 01.150% 051326 DTD051321 CALL@MW+7.5BP	Corporate bond	05/13/26	1.150%	NA	400,000	402,624	395,441
SHELL INTL FIN NTS 06.375% 121538 DTD121108 CALL @MAKE WHOLE T +50BP	Corporate bond	12/15/38	6.375%	NA	423,000	548,670	618,518
SHELL INTL FIN NTS 03.250% 051125 DTD051115	Corporate bond	05/11/25	3.250%	NA	765,000	761,706	817,849
Sherwin-Williams Co	Corporate bond	06/01/24	3.125%	NA	1,870,000	1,852,455	1,957,131
SIMON PPTY GROUP LP B/E 03.375% 100124 DTD091014 FC040115 CALL@MW+15BF	Corporate bond	10/01/24	3.375%	NA	940,000	1,002,767	996,868
SIMON PPTY GROUP LP B/E 03.500% 090125 DTD081715 FC030116 CALL@MW+20BF	Corporate bond	09/01/25	3.500%	NA	277,000	299,942	298,534
SOUTHERN CAL EDISON NTS 03.400% 060123 DTD060418 FC120118 CALL@MW+12	Corporate bond	06/01/23	3.400%	NA	575,000	573,944	595,415
SOUTHERN CO NTS B/E 00.600% 022624 DTD022621 FC082621 CALL@MW+10BP	Corporate bond	02/26/24	0.600%	NA	900,000	901,817	890,436
SOUTHWEST AIRLINES CO 05.125% 061527 DTD060820 CALL@MW+50BP	Corporate bond	06/15/27	5.125%	NA	275,000	317,105	315,207
SPECTRA ENERGY PARTNERS 03.375% 101526 DTD101716 FC041517 CALL@MW+2	Corporate bond	10/15/26	3.375%	NA	200,000	199,354	213,569
STARBUCKS CORP NTS B/E 02.250% 031230 DTD031220 CALL@MW+25BP	Corporate bond	03/12/30	2.250%	NA	359,000	374,289	359,286
STATE STREET CORP B/E 03.550% 081825	Corporate bond	08/18/25	3.550%	NA	401,000	415,402	437,436
Steel Dynamics Inc	Corporate bond	12/15/26	5.000%	NA	630,000	666,442	649,015
Steel Dynamics Inc	Corporate bond	06/15/25	2.400%	NA	849,000	891,712	869,874
Steel Dynamics Inc	Corporate bond	10/15/27	1.650%	NA	741,000	756,222	727,798
STRYKER CORP B/E 03.500% 031526 DTD031016 FC091516 CALL@MW+25BP	Corporate bond	03/15/26	3.500%	NA	335,000	347,946	362,587
STRYKER CORP B/E 01.950% 061530 DTD060420 FC121520 CALL@MW+20BP	Corporate bond	06/15/30	1.950%	NA	175,000	174,749	171,403
SUMITOMO MITSUI FINL GRP 02.784% 071222 DTD071217 FC011218FC040118 CALL(	Corporate bond	07/12/22	2.784%	NA	188,000	190,488	192,764
SUNTR BK MED TERM NTS 02.450% 080122 DTD073117 FC020118	Corporate bond	08/01/22	2.450%	NA	300,000	303,006	306,037
SUNTRUST BANK 03.000% 020223 DTD020218 FC080218 CALL@MW+10BP	Corporate bond	02/02/23	3.000%	NA	1,150,000	1,175,791	1,189,469
SUNTRUST BANK NTS B/E 03.200% 040124 DTD031819 FC100119 CALL@MW+15BP	Corporate bond	04/01/24	3.200%	NA	407,000	425,898	429,324
SUNTORY HLDGS LTD NTS 02.250% 101624 DTD101619 CALL@MW+15BP	Corporate bond	10/16/24	2.250%	NA	750,000	776,814	768,006
SYNCHRONY FINL B/E 04.500% 072325 DTD072315 FC012316 CALL@MW+35BP	Corporate bond	07/23/25	4.500%	NA	395,000	413,765	434,741
T-MOBILE INC NTS B/E 03.750% 041527 DTD041521 FC101521 CALL@MW+50BP	Corporate bond	04/15/27	3.750%	NA	279,000	309,779	304,496
T-MOBILE INC NTS B/E 02.550% 021531 DTD021521 FC081521 CALL@MW+30BP	Corporate bond	02/15/31	2.550%	NA	350,000	350,098	352,000
TSMC ARIZ CORP NTS B/E 01.750% 102526 DTD102521 FC042522 CALL@MW+10BP	Corporate bond	10/25/26	1.750%	NA	770,000	772,292	773,279
TORONTO-DOMINION BK NTS 02.650% 061224	Corporate bond	06/12/24	2.650%	NA	1,695,000	1,764,963	1,760,622
TORONTO-DOMINION BANK 01.250% 091026 DTD091021 FC031022 CALL@MW+10BI	Corporate bond	09/10/26	1.250%	NA	451,000	444,625	445,089
Global Payments Inc.	Corporate bond	06/01/23	3.750%	NA	254,000	255,606	262,564
Global Payments Inc	Corporate bond	04/01/26	4.800%	NA	1,904,000	2,002,348	2,137,640
TOYOTA MOTOR CRDT CORP 02.600% 011122 DTD010917 FC070917 CALL@MW+15	Corporate bond	01/11/22	2.600%	NA	1,156,000	1,170,123	1,170,674
TOYOTA MOTOR CRDT CORP 03.450% 092023 DTD092018 FC032019 CALL@MW+60	Corporate bond	09/20/23	3.450%	NA	915,000	942,132	965,114
Trimble Inc	Corporate bond	06/15/28	4.900%	NA	317,000	363,032	361,490
Trinity Acquisition PLC	Corporate bond	03/15/26	4.400%	NA	1,206,000	1,331,078	1,335,579
US BANK NA CINCINNATI 02.050% 012125	Corporate bond	01/21/25	2.050%	NA	309,000	312,388	318,942
UNION PAC CORP B/E 03.750% 031524	Corporate bond	03/15/24	3.750%	NA	950,000	986,057	1,009,159
UNION PAC CORP NTS B/E 02.950% 030122 DTD021919 CALL@MW+10BP	Corporate bond	03/01/22	2.950%	NA	970,000	983,695	982,792
UNITED PARCEL SERVICE 02.500% 040123 DTD111417 FC040118 CALL@MW+10BP	Corporate bond	04/01/23	2.500%	NA	250,000	251,269	256,515

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	United Rentals North America Inc	Corporate bond	11/15/27	3.875%	NA	2,201,000	2,316,941	2,291,552
	UNTD TECHNOLOGIES CORP 07.500% 091529 DTD091799 FC031500 CALL@MW+15	Corporate bond	09/15/29	7.500%	NA	285,000	382,493	393,854
	UNITED TECHNOLOGIES CORP 04.500% 060142 DTD060112	Corporate bond	06/01/42	4.500%	NA	185,000	195,938	231,235
	UNITED TECHNOLOGIES CORP 03.650% 081623 DTD081618 FC021619 CALL@MW+1	Corporate bond	08/16/23	3.650%	NA	78,000	80,469	81,636
	Raytheon Technologies Corp	Corporate bond	08/16/25	3.950%	NA	1,000,000	1,111,950	1,099,463
	UNITED HEALTH GROUP INC 03.500% 021524 DTD121718 FC021519 CALL@MW+12.5	Corporate bond	02/15/24	3.500%	NA	379,000	387,149	404,456
	VALERO ENERGY CORP B/E 03.400% 091526 DTD091216 FC031517 CALL@MW+30B	Corporate bond	09/15/26	3.400%	NA	565,000	561,670	608,673
	Verisign Inc	Corporate bond	07/15/27	4.750%	NA	1,433,000	1,524,769	1,519,915
	VERIZON COMM INC NTS B/E 04.400% 110134 DTD102914	Corporate bond	11/01/34	4.400%	NA	259,000	257,372	303,952
	VERIZON COMMUNICATIONS 2.625% 081526 DTD080116 FC021517 CALL@MW+20BP	Corporate bond	08/15/26	2.625%	NA	760,000	823,001	799,198
	Verizon Communications Inc	Corporate bond	03/16/27	4.125%	NA	2,223,000	2,601,844	2,497,721
	Verizon Communications Inc	Corporate bond	11/20/25	0.850%	NA	1,385,000	1,386,235	1,350,566
	Verizon Communications Inc	Corporate bond	03/20/26	1.450%	NA	1,000,000	1,002,547	999,528
	VERIZON COMM INC NTS B/E 02.550% 032131 DTD032221 CALL@MW+20BP	Corporate bond	03/21/31	2.550%	NA	360,000	362,815	366,157
	Verisk Analytics Inc	Corporate bond	06/15/25	4.000%	NA	1,279,000	1,353,897	1,377,007
	VIACOM INC NTS 06.875% 043036 DTD041206	Corporate bond	04/30/36	6.875%	NA	211,000	251,047	304,715
	VIRGINIA ELEC & POWER CO 03.450% 021524 DTD020714 FC081514 CALL@MW+15E	Corporate bond	02/15/24	3.450%	NA	645,000	668,495	680,626
	VIRGINIA ELEC & POWER CO 03.800% 040128 DTD032218 FC100118 CALL@MW+15E	Corporate bond	01/15/26	3.150%	NA	365,000	372,204	391,351
	VISA INC NTS B/E 03.150% 121425 DTD121415 FC061416 CALL@MW+15BP	Corporate bond	12/14/25	3.150%	NA	675,000	704,435	720,770
	VMWARE INC NTS B/E 02.950% 082122 DTD082117 FC022118 CALL@MW+20BP	Corporate bond	08/21/22	2.950%	NA	192,000	194,128	196,297
	VODAFONE GROUP PLC NTS 04.125% 053025 DTD053018 FC113018 CALL@MW+20E	Corporate bond	05/30/25	4.125%	NA	185,000	186,890	200,608
	VOLKSWAGEN GROUP AMER 00.875% 112223	Corporate bond	11/22/23	0.875%	NA	400,000	399,999	397,755
	WEC ENERGY GROUP INC NTS 00.800% 031524 DTD031921 FC091521 CALL@MW+1	Corporate bond	03/15/24	0.800%	NA	650,000	651,334	644,979
	WALMART INC NTS B/E 02.650% 092251	Corporate bond	09/22/51	2.650%	NA	432,000	442,242	446,664
	WELLS FARGO & CO NTS B/E 03.000% 021925 DTD021915	Corporate bond	02/19/25	3.000%	NA	552,000	555,379	582,549
	WELLS FARGO & CO B/E 03.584% 052228	Corporate bond	05/22/28	3.584%	NA	305,000	323,173	329,279
	WELLS FARGO & CO 02.406% 103025 DTD103119 CALL@MW+15BP	Corporate bond	10/30/25	2.406%	NA	215,000	215,639	221,156
	WELLS FARGO & CO NTS B/E 02.188% 043026 DTD043020 CALL@MW+30BP YTM	Corporate bond	04/30/26	2.188%	NA	235,000	245,010	240,122
	WEPCO ENVIRONMENTAL 01.578% 121535	Corporate bond	12/15/35	1.578%	NA	637,075	637,521	639,738
	Western Digital Corp	Corporate bond	02/15/26	4.750%	NA	3,743,000	3,970,154	4,156,397
	Westinghouse Air Brake Technologies Corp	Corporate bond	09/15/28	4.950%	NA	1,884,000	2,181,926	2,170,679
	Westinghouse Air Brake Technologies Corp	Corporate bond	03/15/24	4.400%	NA	302,000	326,616	323,389
	WESTLAKE CHEMICAL CORP 03.375% 061530 DTD061220 FC121520 CALL@MW+40E	Corporate bond	06/15/30	3.375%	NA	175,000	191,627	185,913
	WILLIAMS PARTNERS LP NTS 04.000% 091525 DTD030315 FC091515 CALL@MW+30	Corporate bond	09/15/25	4.000%	NA	442,000	454,434	482,854
	Willis North America Inc	Corporate bond	09/15/28	4.500%	NA	1,008,000	1,165,036	1,140,915
	WYETH CALL @MAKE WHOLE 05.950% 040137 DTD032707 FC100107 +25BP	Corporate bond	04/01/37	5.950%	NA	191,000	272,037	272,413
	XILINX INC NTS B/E 2.950% 060124 DTD053017 CALL@MW+15BP	Corporate bond	06/01/24	2.950%	NA	730,000	767,136	757,330
	Fed Home Ln Bk	Government agency security	3/15/2024	0.375%	NA	2,000,000	2,001,540	1,977,788
	Fed Home Ln Bk	Government agency security	6/26/2026	1.000%	NA	3,000,000	2,992,325	2,958,687
	FNMA	Government agency security	11/15/2030	6.625%	NA	1,478,000	1,920,653	2,098,311
	Fed Natl Mtg Assn	Government agency security	7/10/2023	0.250%	NA	3,925,000	3,931,552	3,908,623
	United States T	Government agency security	2/15/2029	5.250%	NA	734,000	888,469	940,763
	UNITED STATES TREAS BOND 04.250 % DUE 05/15/39 DTD 05/15/09	Government agency security	5/15/2039	4.250%	NA	1,099,000	1,402,305	1,517,767
	US Treasury Bond	Government agency security	11/15/2040	4.250%	NA	734,000	899,763	1,022,880
	United States T	Government agency security	5/15/2041	4.375%	NA	945,000	1,192,516	1,341,427
	United States T	Government agency security	5/15/2045	3.000%	NA	2,085,000	2,159,104	2,512,594
	UNITED STATES TREAS BOND 02.875 % DUE 11/15/46 DTD 11/15/16	Government agency security	11/15/2046	2.875%	NA	1,935,000	1,972,924	2,306,156
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/48	Government agency security	2/15/2048	3.000%	NA	789,000	814,744	976,376
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/49	Government agency security	2/15/2049	3.000%	NA	464,000	553,039	578,355
	UNITED STATES TREAS BOND 01.250 % DUE 05/15/50	Government agency security	5/15/2050	1.250%	NA	751,000	726,486	642,191
	UNITED STATES TREAS BOND 01.375 % DUE 08/15/50 DTD 08/15/20 FC 02/15/21	Government agency security	8/15/2050	1.375%	NA	1,250,000	1,202,437	1,106,931
	UNITED STATES TREAS BOND 01.625 % DUE11/15/50	Government agency security	11/15/2050	1.625%	NA	1,444,000	1,251,153	1,354,952
	United States Treasury Bond	Government agency security	11/15/2041	2.000%	NA	436,000	437,042	443,513
	United States Treasury Note	Government agency security	8/31/2024	1.875%	NA	5,000,000	5,172,995	5,160,144
	US TSY NOTE 02.750 % DUE 04/30/23 DTD 04/30/18 FC 10/31/18	Government agency security	4/30/2023	2.750%	NA	614,000	619,254	635,457
	United States Treasury Note-Infl. Indexed	Government agency security	4/15/2024	0.500%	NA	3,036,510	3,088,740	3,509,834
	United States Treasury Note	Government agency security	6/30/2026	1.875%	NA	3,855,000	3,934,361	3,964,945
	United States Treasury Note	Government agency security	9/30/2022	1.750%	NA	221,000	224,384	224,333
	US Treasury Note	Government agency security	11/15/2025	2.250%	NA	591,000	603,787	617,788
	United States Treasury Note-Infl. Indexed	Government agency security	1/15/2026	0.625%	NA	3,223,050	3,318,684	3,844,883
	US TSY NOTE 01.750 % DUE 01/31/23 DTD 01/31/16	Government agency security	1/31/2023	1.750%	NA	6,115,000	6,257,979	6,247,312
	US TSY NOTE 01.625 % DUE 02/15/26 DTD 02/15/16 FC 08/15/16	Government agency security	2/15/2026	1.625%	NA	2,092,000	2,121,243	2,142,254
	United States Treasury Note	Government agency security	11/15/2022	1.625%	NA	7,000,000	7,029,833	7,089,354
	US TSY NOTE 02.375 % DUE 05/15/27 DTD 05/15/17 FC 11/15/17	Government agency security	5/15/2027	2.375%	NA	1,762,000	1,758,935	1,867,520
	United States Treasury Note	Government agency security	8/31/2026	1.375%	NA	5,000,000	5,128,235	5,055,342
	US TSY NOTE 01.750 % DUE 12/31/26	Government agency security	12/31/2026	1.750%	NA	14,835,000	15,250,487	15,194,248
	US TSY NOTE 00.625 % DUE 05/15/30 DTD 05/15/20 FC 11/15/20	Government agency security	5/15/2030	0.625%	NA	450,000	449,437	421,604
	United States Treasury Note	Government agency security	6/15/2023	0.250%	NA	4,325,000	4,327,353	4,305,537
	US TSY NOTE 00.125 % DUE 10/31/22 DTD 10/31/20 FC 04/30/21	Government agency security	10/31/2022	0.125%	NA	2,216,000	2,215,803	2,212,790
	US TSY NOTE 00.875 % DUE 11/15/30 DTD 11/15/20 FC 05/15/21	Government agency security	11/15/2030	0.875%	NA	1,053,000	1,030,237	1,003,538
	US TSY NOTE 00.375 % DUE 01/31/26 DTD 01/31/21	Government agency security	1/31/2026	0.375%	NA	903,000	898,000	875,451
	WI TREAS SEC BOND 00.099% DUE 01/31/23	Government agency security	1/31/2023	0.099%	NA	3,150,000	3,152,147	3,151,794
	US TSY NOTE 01.125 % DUE 02/15/31	Government agency security	2/15/2031	1.125%	NA	2,136,000	2,048,895	2,084,603
	US TSY NOTE 00.500 % DUE 02/28/26	Government agency security	2/28/2026	0.500%	NA	520,000	512,390	506,360
	United States Treasury Note	Government agency security	3/31/2026	0.750%	NA	3,400,000	3,371,199	3,343,613
	US TSY NOTE 00.750 % DUE 04/30/26	Government agency security	4/30/2026	0.750%	NA	3,376,000	3,353,266	3,315,325
	US TSY NOTE 01.250 % DUE 04/30/28	Government agency security	4/30/2028	1.250%	NA	8,355,000	8,402,240	8,303,708
	US TSY NOTE 01.625 % DUE 05/15/31	Government agency security	5/15/2031	1.625%	NA	2,245,000	2,277,503	2,280,658
	US TSY NOTE 01.250 % DUE 05/31/28	Government agency security	5/31/2028	1.250%	NA	9,005,000	9,013,389	8,934,075
	US TSY NOTE 00.6250 % DUE 07/31/26 DTD 07/31/21 FC 07/31/26	Government agency security	7/31/2026	0.625%	NA	987,000	982,199	962,892
	US TSY NOTE 01.250 % DUE 08/15/31 DTD 08/15/21	Government agency security	8/15/2031	1.250%	NA	495,000	494,249	486,926
	Bank of America	Interest bearing cash	NA	0.000%	NA	NA	223,179	223,179
	Federated Government Obligations Fund	Interest bearing cash	NA	0.025%	NA	NA	84,841,687	84,841,687
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	0.030%	NA	NA	3,623,655	3,623,655
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	0.200%	NA	NA	7,861,137	7,861,137
*	UBS Cash	Interest bearing cash	NA	0.000%	NA	NA	129,806	129,806
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	0.010%	NA	NA	6,731,385	6,731,385
	AMXCA 2019-2 A DUE 11/15/24 02.6700	Asset backed security	11/15/2024	2.670%	NA	630,000	630,726	635,075
	AMCAR 2021-1 C DUE 10/19/26 00.8900	Asset backed security	10/19/2026	0.890%	NA	1,150,000	1,150,358	1,137,409
	AMERI 2020-2 D DUE 03/18/26 02.130	Asset backed security	3/18/2026	2.130%	NA	575,000	592,283	582,618

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	AMRAR 2020-3 C DUE 08/18/26 01.0600	Asset backed security	8/18/2026	1.060%	NA	490,000	490,165	488,958
	AVIS 2017-1 A DUE 09/20/23 03.0700	Asset backed security	9/20/2023	3.070%	NA	465,000	466,326	471,334
	AESOP 2019-1 A DUE 03/20/23 03.4500	Asset backed security	3/20/2023	3.450%	NA	350,000	352,342	352,114
	BX TR 2018-BIOA B DUE 03/15/37 03.1505	Asset backed security	3/15/2037	0.955%	NA	677,527	677,841	676,343
	BX 2021-VOL A DUE 09/15/23	Asset backed security	9/15/2023	0.800%	NA	700,000	700,235	697,841
	CLIF 21-1A A DUE 02/18/46 01.6400	Asset backed security	2/18/2046	1.640%	NA	1,017,738	1,017,721	993,964
	CNH 2019-A A-3 DUE 04/15/24 03.0100	Asset backed security	4/15/2024	3.010%	NA	169,098	169,887	170,931
	CNH 2020-A A-4 DUE 04/15/27 01.5100	Asset backed security	4/15/2027	1.510%	NA	600,000	615,850	604,393
	COMM 20-SBX A DUE 01/10/38 01.6700	Asset backed security	1/10/2038	1.670%	NA	300,000	308,944	298,807
	COMM 2013-CCR A-4 DUE 03/10/46 03.1010	Asset backed security	3/10/2046	3.101%	NA	1,125,000	1,159,795	1,139,202
	CNH 2018-A B DUE 10/15/25 03.47	Asset backed security	10/15/2025	3.470%	NA	420,000	420,567	423,512
	COMET 2017-3 A DUE 01/15/25 02.4300	Asset backed security	1/15/2025	2.430%	NA	680,000	682,792	683,720
	COMET 2019-2 A DUE 08/15/24 01.7200	Asset backed security	8/15/2024	1.720%	NA	1,000,000	1,001,541	1,009,015
	CARMX 2018-1 C DUE 11/15/23 02.9500	Asset backed security	11/15/2023	2.950%	NA	380,000	380,494	382,261
	CARMA 2021-3 C DUE 05/17/27 01.2500	Asset backed security	5/17/2027	1.250%	NA	310,000	310,142	304,564
	CHAIT 2020-1 A DUE 01/15/25 01.530	Asset backed security	1/15/2025	1.530%	NA	700,000	700,375	707,182
	CHC C 2019-CHC A DUE 06/15/34 00.0000	Asset backed security	6/15/2034	1.226%	NA	397,102	397,335	396,854
	CGCMT 2013-GCJ A-4 DUE 04/10/46 03.0930	Asset backed security	4/10/1946	3.093%	NA	720,000	736,628	736,284
	CGCMT 2013-GCJ A-S DUE 04/10/46 03.4220	Asset backed security	4/10/2046	3.422%	NA	1,100,000	1,138,428	1,125,269
	CGCMT 2014-GC1 A-S DUE 03/10/47 04.3450	Asset backed security	3/10/2047	4.345%	NA	594,873	596,865	579,860
	CGCMT 2015-GC2 A-4 DUE 04/10/48 03.192	Asset backed security	4/10/1948	3.192%	NA	800,000	834,739	837,856
	CNH 2017-C A-4 DUE 11/15/24 02.3600	Asset backed security	11/15/2024	2.360%	NA	394,608	394,971	395,348
	CNH 2017-C B DUE 05/15/25 02.5400	Asset backed security	5/15/2025	2.540%	NA	255,000	255,268	255,494
	CONTL AIR LINES INC B/E 04.150% 101125 DTD032212 FACTOR 0.729297052700	Asset backed security	4/11/2024	4.150%	NA	179,145	183,353	187,369
	DBGS 2018-BIOD A DUE 05/15/35 03.2867	Asset backed security	5/15/2035	0.887%	NA	297,004	297,133	297,038
	DEFT 2021-2 C DUE 12/22/26 03.2500	Asset backed security	12/22/2026	3.250%	NA	715,000	715,131	706,331
	DELTA 2019-1 AA DUE 10/25/25 03.2040	Asset backed security	10/25/2025	3.204%	NA	280,000	281,645	291,156
	FRESB MULTIFAMILY MTG PASSTHRU SER 2016-SB25 CL A-7F RATE 02.5800% MATI	Asset backed security	10/25/2023	2.580%	NA	179,017	179,342	182,316
	FHLMC PL G07828 04.5000 DUE 09/01/44 TRADE DATE: 01/06/2016	Asset backed security	9/1/2044	4.500%	NA	565,425	648,424	629,151
	FHLMC PL G12920 06.0000 DUE 12/01/22 AS OF 02/01/16 TRADE DATE: 01/27/2016	Asset backed security	12/1/2022	6.000%	NA	8,669	8,852	8,818
	FHLMC PL G15463 03.0000 DUE 07/01/30 FACTOR 0.51726369	Asset backed security	7/1/2030	3.000%	NA	437,779	446,219	462,563
	FHLMC PL G15687 03.5000 DUE 01/01/29	Asset backed security	1/1/2029	3.500%	NA	131,081	135,418	138,531
	FHLMC PL G08706 03.5000 DUE 05/01/46 FACTOR 0.8020008	Asset backed security	5/1/2046	3.500%	NA	262,649	276,139	284,672
	FHLMC PL G08737 03.0000 DUE 11/01/46 FACTOR 0.928002	Asset backed security	11/1/2046	3.000%	NA	363,082	353,101	382,802
	FHLMC PL G08759 04.5000 DUE 04/01/47 FACTOR 0.8287924	Asset backed security	4/1/2047	4.500%	NA	6,169	7,069	6,742
	FHLMC PL G18569 03.0000 DUE 09/01/30 TRADE DATE: 01/05/2016	Asset backed security	9/1/2030	3.000%	NA	1,118,956	1,175,434	1,182,801
	FHLMC PL G18673 03.0000 DUE 01/01/33 FACTOR 0.9707245	Asset backed security	1/1/2033	3.000%	NA	157,493	157,265	166,545
	FHLMC PL G18693 04.0000 DUE 05/01/33 FACTOR 0.99410466	Asset backed security	5/1/2033	4.000%	NA	103,201	106,046	109,701
	FHLMC PL ZT1546 04.5000 DUE 12/01/48 FACTOR 0.3427672	Asset backed security	12/1/2048	4.500%	NA	53,605	64,954	57,857
	FHLMC PL SB8500 02.5000 DUE 07/01/35 FACTOR 0.98302089	Asset backed security	7/1/2035	2.500%	NA	668,368	711,292	696,196
	FHLMC PL SD8016 03.0000 DUE 10/01/49	Asset backed security	10/1/2049	3.000%	NA	140,347	149,509	146,997
	FHLMC PL SD8099 02.5000 DUE 10/01/50	Asset backed security	10/1/2050	2.500%	NA	88,644	94,680	90,559
	FHLMC PL SD8122 02.5000 DUE 01/01/51	Asset backed security	1/1/2051	2.500%	NA	749,507	797,418	767,753
	FHLMC PL SD8151 02.5000 DUE 06/01/51	Asset backed security	6/1/2051	2.500%	NA	731,392	732,914	723,677
	FHLMC PL SD8177 02.0000 DUE 11/01/51 FACTOR 0.996968FACTOR 0.78809299	Asset backed security	11/1/2051	2.000%	NA	10,919	10,973	10,919
	FHLMC PL SD8183 02.5000 DUE 12/01/51 FACTOR 0.9964679	Asset backed security	12/1/2051	2.500%	NA	862,941	886,789	883,473
	FHLMC PL Q34149 03.0000 DUE 06/01/45 TRADE DATE: 01/07/2016	Asset backed security	6/1/2045	3.000%	NA	257,425	261,470	271,894
	FHLMC PL WN1067 00.7700 DUE 10/01/25	Asset backed security	10/1/2025	0.770%	NA	1,030,000	1,036,994	1,009,021
	FHLMC PL WN1068 00.7800 DUE 10/01/25	Asset backed security	10/1/2025	0.780%	NA	910,000	916,521	891,809
	FHLMC PL RC1498 02.0000 DUE 08/01/35	Asset backed security	8/1/2035	2.000%	NA	603,634	632,869	623,057
	FHLMC PL RC1546 02.0000 DUE 09/01/35 FACTOR 0.93468149	Asset backed security	9/1/2035	2.000%	NA	952,022	984,234	982,075
	FNR 2012-M2 A2 02.7170 DUE 02/25/22	Asset backed security	2/25/2022	2.717%	NA	302	302	302
	FNR 2012-M8 A2 02.3493 DUE 05/25/22	Asset backed security	5/25/2022	2.349%	NA	170,349	171,101	171,404
	FNA 2013-M7 A2 02.2800 DUE 12/27/22 FACTOR 0.96558666	Asset backed security	12/27/2022	2.280%	NA	200,473	199,481	203,186
	FNR 2015-M1 A2 02.5320 DUE 09/25/24	Asset backed security	9/25/2024	2.532%	NA	440,444	441,355	454,127
	FNR 2017-M15 AV2 02.626 DUE 11/25/24 FACTOR 0.992829831000	Asset backed security	11/25/2024	2.633%	NA	588,088	618,984	608,382
	FHR K029 A2 03.3200 DUE 02/25/23	Asset backed security	2/25/2023	3.316%	NA	276,950	279,764	284,594
	FHR K-041 A-2 03.1710 DUE 10/25/24	Asset backed security	10/25/2024	3.171%	NA	300,000	320,817	316,174
	FHR K-043 A-2 03.0620 DUE 12/25/24	Asset backed security	12/25/2024	3.062%	NA	215,000	226,229	226,348
	FHR K-049 A-2 03.0100 DUE 08/25/25	Asset backed security	8/25/2025	3.010%	NA	810,000	844,183	856,622
	FHR K-J08 A-2 02.3560 DUE 01/25/35	Asset backed security	1/25/2035	2.356%	NA	122,303	122,518	123,065
	FHR K-724 A-2 03.0620 DUE 11/25/23	Asset backed security	11/25/2023	3.062%	NA	960,000	1,006,382	993,707
	FHR K-727 A-2 02.9460 DUE 07/25/24	Asset backed security	7/25/2024	2.946%	NA	800,000	842,064	833,364
	FHR K-080 A-2 03.926 DUE 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	816,529	837,659
	FHR K-733 A-2 03.7500 DUE 08/25/25	Asset backed security	8/25/2025	3.750%	NA	910,000	997,883	983,624
	FHR K-735 A-2 02.8620 DUE 05/25/26	Asset backed security	5/25/2026	2.862%	NA	390,000	411,217	413,507
	FNMA PL 0062004 02.9750 DUE 11/01/36 TRADE DATE: 01/06/2016	Asset backed security	11/1/2036	2.992%	NA	169,441	177,503	177,772
	FNMA PL AH1699 03.5000 DUE 11/01/41 TRADE DATE: 01/06/2016	Asset backed security	11/1/2041	3.500%	NA	518,303	562,010	563,289
	FNMA PL AQ8236 03.0000 DUE 01/01/43 AS OF 01/13/16 TRADE DATE: 01/08/2016	Asset backed security	1/1/2043	3.000%	NA	339,588	347,491	360,488
	FNMA PL AS6351 04.0000 DUE 12/01/45 AS OF 01/13/16 TRADE DATE: 01/06/2016	Asset backed security	12/1/2045	4.000%	NA	513,104	591,247	565,643
	FNMA PL AS8046 02.5000 DUE 10/01/31FACTOR 0.68348775	Asset backed security	10/1/2031	2.500%	NA	313,564	317,702	326,451
	FNMA PL AS7266 02.5000 DUE 06/01/31 FACTOR 0.57112678	Asset backed security	6/1/2031	2.500%	NA	457,011	467,645	477,396
	FNMA PL BH4101 03.5000 DUE 10/01/47FACTOR 0.93787006	Asset backed security	10/1/2047	3.500%	NA	333,831	314,458	357,393
	FNMA PL BO2228 03.5000 DUE 09/01/29 FACTOR 0.95368227	Asset backed security	9/1/2029	3.500%	NA	356,854	371,817	379,046
	FNMA PL BP6715 02.0000 DUE 09/01/50	Asset backed security	9/1/2050	2.000%	NA	392,061	406,352	392,121
	FNMA PL CA1089 03.0000 DUE 02/01/33FACTOR 0.77016817FACTOR 0.94047279FAC1	Asset backed security	2/1/2033	3.000%	NA	497,157	513,390	527,393
	FNMA PL CA7470 02.0000 DUE 10/01/35 FACTOR 0.86610195	Asset backed security	10/1/2035	2.000%	NA	1,168,240	1,213,620	1,204,558
	FNMA PL FM2214 04.5000 DUE 04/01/49 FACTOR 0.25450593FACTOR 0.78809299	Asset backed security	4/1/2049	4.500%	NA	103,602	112,865	111,128
	FNMA PL FM4965 02.0000 DUE 12/01/35	Asset backed security	12/1/2035	2.000%	NA	925,684	965,895	954,544
	FNMA PL MA3125 03.0000 DUE 09/01/32	Asset backed security	9/1/2032	3.000%	NA	213,399	227,977	224,377
	FNMA PL MA3463 04.0000 DUE 08/01/33 FACTOR 0.987793140000	Asset backed security	8/1/2033	4.000%	NA	118,731	121,757	125,142
	FNMA PL MA3442 03.5000 DUE 08/01/48 FACTOR 0.946950470000	Asset backed security	8/1/2048	3.500%	NA	108,514	114,687	115,959
	FNMA PL MA4378 02.0000 DUE 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,708,984	1,711,857	1,695,119
	FNMA PL MA4398 02.0000 DUE 08/01/51	Asset backed security	8/1/2051	2.000%	NA	826,649	842,025	826,658
	FNMA PL MA3631 03.0000 DUE 03/01/34 FACTOR 0.89888701	Asset backed security	3/1/2034	3.000%	NA	101,106	110,396	107,263
	FNMA PL MA3685 03.0000 DUE 04/01/49 FACTOR 0.9974481	Asset backed security	4/1/2049	3.000%	NA	110,905	114,815	116,559
	FNMA PL MA3745 03.5000 DUE 08/01/49 FACTOR 0.98736123	Asset backed security	8/1/2049	3.500%	NA	269,447	272,817	256,740
	FNMA PL MA3871 03.0000 DUE 12/01/49	Asset backed security	12/1/2049	3.000%	NA	386,116	390,661	376,989
	FNMA PL MA3897 03.0000 DUE 12/01/34 FACTOR 0.34966957FACTOR 0.78809299	Asset backed security	12/1/2034	3.000%	NA	8,037	8,474	8,462
	FNMA PL MA3962 04.0000 DUE 03/01/50 FACTOR 0.9939255	Asset backed security	3/1/2050	4.000%	NA	204,942	248,474	219,988

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 1, 2022

Employer Identification Number 04-6050747
Plan Number 001

(a)	(b)	(c) Description of Investment					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	FNMA PL MA4078 02.5000 DUE 07/01/50 FACTOR 0.97486509	Asset backed security	7/1/2050	2.500%	NA	193,299	206,888	198,157
	FNMA PL MA4210 02.5000 DUE 12/01/50FACTOR 0.78809299	Asset backed security	12/1/2050	2.500%	NA	25,280	26,055	25,881
	FORD 2020-REV A DUE 08/15/31 02.0400	Asset backed security	8/15/2031	2.040%	NA	900,000	943,194	917,232
	FORDO 2019-B A-4 DUE 10/15/24 02.2400	Asset backed security	10/15/2024	2.240%	NA	470,000	483,537	476,963
	FORDO 19-B C DUE 12/15/25 02.5800	Asset backed security	12/15/2025	2.580%	NA	365,000	365,366	372,156
	FORD 2020-B A-4 DUE 11/15/25 00.7900	Asset backed security	11/15/2025	0.790%	NA	1,000,000	1,000,335	997,871
	FORD 2020-C B DUE 08/15/26 00.7900	Asset backed security	8/15/2026	0.790%	NA	350,000	350,033	343,935
	FHR 2019-2 A-1C 02.750 DUE 09/25/29 FACTOR 0.719412828177	Asset backed security	9/25/2029	2.750%	NA	898,057	932,826	931,969
	FHR 2020-2 A-1D 01.750 DUE 09/25/30 FACTOR 0.95701809433	Asset backed security	9/25/2030	1.750%	NA	810,560	839,417	813,453
	GSMS 2012-GCJ7 A-4 DUE 05/10/45 03.3770	Asset backed security	5/10/2045	3.377%	NA	146,317	148,558	146,679
	GNMA PL AR6618C 04.6020 DUE 08/20/66 FACTOR 0.92961601	Asset backed security	8/20/2066	4.601%	NA	492,571	535,671	512,803
	GNMA PL AT2417C RATE 04.5750% MATURES 08/01/66	Asset backed security	8/1/2066	4.582%	NA	320,937	384,250	371,018
	GMALT 2020-3 B DUE 10/21/24 00.7600	Asset backed security	10/21/2024	0.760%	NA	340,000	340,036	339,073
	GM FI 2021-1 B DUE 05/17/27 00.7500	Asset backed security	5/17/2027	0.750%	NA	600,000	600,172	594,163
	GMCAR 2018-2 C DUE 12/18/23 03.62	Asset backed security	12/18/2023	3.310%	NA	450,000	450,564	453,257
	GMALT 19-3 C DUE 07/20/23 02.3500	Asset backed security	7/20/2023	2.350%	NA	340,000	340,243	340,968
	HGVT 2017-A A DUE 12/27/28 02.6600	Asset backed security	12/27/2028	2.660%	NA	981,656	999,664	995,479
	HAROT 2020-2 A-4 DUE 10/15/26 01.0900	Asset backed security	10/15/2026	1.090%	NA	520,000	520,184	521,391
	HALST 2020-B B DUE 10/15/24 00.8100	Asset backed security	10/15/2024	0.810%	NA	970,000	971,433	970,611
	HART 2021-A C DUE 11/15/27 01.4600	Asset backed security	11/15/2027	1.330%	NA	910,000	910,527	897,260
	IMTT 2017-APT A-FX DUE 06/15/34 03.4780	Asset backed security	6/15/2034	3.478%	NA	600,000	601,856	624,425
	JPMBB 2013-C12 A-5 DUE 07/15/45 03.6637	Asset backed security	7/15/2045	3.664%	NA	700,000	716,420	721,538
	JPMCC 2013-C13 A-4 DUE 01/15/46 03.9936 FACTOR 0.821088628	Asset backed security	1/15/2046	3.994%	NA	164,218	175,067	170,208
	JPMCC 2014-C20 A-SB DUE 07/15/47 03.4614	Asset backed security	7/15/2047	3.461%	NA	710,842	747,675	733,877
	JP MO 2016-JP4 A-S DUE 12/15/49 03.4743	Asset backed security	12/15/2049	3.474%	NA	699,987	736,980	734,976
	JDOT 2020 A-4 DUE 11/15/26 01.2100	Asset backed security	11/16/2026	1.210%	NA	820,000	814,861	825,673
	KUBOT 2020-1 A-4 DUE 07/15/26 02.2600	Asset backed security	7/15/2026	2.260%	NA	500,000	519,566	510,402
	LIFE 2021-BMR B DUE 03/15/38 00.9860	Asset backed security	3/15/2038	0.986%	NA	530,000	530,247	524,925
	MVWOT 2017-1 A DUE 12/20/34 02.4200 FACTOR 0.949113564	Asset backed security	12/20/2034	2.420%	NA	74,033	72,800	74,845
	MCCT 20-1A A DUE 09/23/24 01.9900	Asset backed security	9/23/2024	1.990%	NA	555,000	555,298	564,025
	MMAF 2018-A A-5 DUE 03/10/42 03.6100	Asset backed security	3/10/2042	3.610%	NA	500,000	500,971	524,438
	MSBAM 2015-C26 A-3 DUE 10/15/48 03.2110FACTOR 0.917363088	Asset backed security	10/15/2048	3.211%	NA	237,837	251,307	245,390
	MSC 2016-UBS A-4 DUE 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	588,550	572,302
	MVWOT 2018-1A A DUE 01/21/36	Asset backed security	1/21/2036	3.450%	NA	192,250	192,418	197,863
	NAVMT 2020-1 D DUE 07/25/25 02.9916	Asset backed security	7/25/2025	2.992%	NA	300,000	301,194	301,117
	SDART 2021-3 B DUE 12/15/25 00.6000	Asset backed security	12/15/2025	0.600%	NA	1,280,000	1,280,134	1,275,503
	SRFC 2017-1 A DUE 03/20/34 02.9100	Asset backed security	3/20/2034	2.910%	NA	24,554	24,574	24,591
	SOUTH 2007-1 A DUE 08/01/22 06.1500 FACTOR 0.342291675	Asset backed security	8/1/2022	6.150%	NA	261,045	267,042	272,034
	TIF F 2021-1 A DUE 02/20/46 01.6500	Asset backed security	2/20/2046	1.650%	NA	1,151,908	1,148,987	1,116,021
	TALNT 2021-1 A DUE 02/27/34 01.0700	Asset backed security	2/27/2034	1.070%	NA	950,000	950,100	932,271
	UBSBB 2012-C3 A-4 DUE 08/12/49 03.0910	Asset backed security	8/12/2049	3.091%	NA	1,591,755	1,616,708	1,606,936
	UBSBB 2013-C6 A-4 DUE 04/10/46 03.2443	Asset backed security	4/10/2046	3.244%	NA	300,000	310,994	306,313
	VERIZ 2020-B A DUE 02/20/25 00.4700	Asset backed security	2/20/2025	0.470%	NA	840,000	840,075	837,968
	VZOT 2020-A C DUE 07/22/24 02.0600	Asset backed security	7/22/2024	2.060%	NA	310,000	310,162	313,900
	VZOT 2019-B C DUE 12/20/23 02.60	Asset backed security	12/20/2023	2.600%	NA	600,000	601,575	609,393
	WFRBS 2013-C11 A-5 DUE 03/15/45 03.0710	Asset backed security	3/15/2045	3.071%	NA	643,153	655,891	653,630
	WFCM 2016-LC2 A-SB DUE 10/18/49 02.8250	Asset backed security	10/18/2049	2.825%	NA	672,010	655,758	692,355
	WOART 2018-A B DUE 04/15/25 02.89	Asset backed security	4/15/2025	2.890%	NA	370,000	370,445	372,355
	WOART 2019-B B DUE 06/16/25 02.8600	Asset backed security	6/16/2025	2.860%	NA	185,000	185,212	189,244
	WOSAT 2021-A C DUE 11/15/27 01.090	Asset backed security	11/15/2027	1.090%	NA	1,095,000	1,095,372	1,077,014
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	22,139,602	19,461,331
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	11,544,093	10,894,867
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	20,471,483	24,988,790
*	Prudential Financial-GDA	Guaranteed investment contract	NA	2.350%	NA	NA	18,545,863	19,375,067
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	2,978,105
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,121,100
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,421	893,988
*	Lowell 5 Cents Savings Bank	Certificate of deposit	12/31/2022	1.250%	NA	NA	4,502,411	4,502,411
							$ 902,286,828	$1,021,373,709

* Represents a party-in-interest to the Plan (Note 8)