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 10/01/2021 and ending 09/30/2022

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

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

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

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

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
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
STATER BROS. MARKETS

301 S. TIPPECANOE AVE.
SAN BERNARDINO, CA 92408

2b Employer Identification Number (EIN) 95-2586175

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

2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/19/2023	DAVID J. HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	964
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)**	843
a(2) Total number of active participants at the end of the plan year	**6a(2)**	869
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	138
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1007
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	1007
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1007
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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 10/01/2021 and ending 09/30/2022

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

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
95-2586175

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BANK OF AMERICA
100 NORTH TRYON STREET
CHARLOTTE, NC 28255

94-1687665

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

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

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

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

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

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

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

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

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

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

(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)

BANK OF AMERICA

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 62 63 64	TRUSTEE	23768	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BANK OF AMERICA	62	24772

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE, NC 28255 94-1687665	0.50%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
95-2586175

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2011755	2000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	71844	79355
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1026776	474895
(2) U.S. Government securities	1c(2)	2919731	2284924
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3275274	3034055
(B) All other	1c(3)(B)	2306656	1757961
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2344308	1894750
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3310499	2671300
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10174150	9117410

			(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	27440993	23314650
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	27440993	23314650

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)	2000000	
	(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)		2000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2972	
	(B) U.S. Government securities	2b(1)(B)	57871	
	(C) Corporate debt instruments	2b(1)(C)	156003	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	125042	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		341888
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	34128	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	33854	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		67982
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	27390161	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	27667692	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-277531
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-2804791	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2804791

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-483460
c Other income	2c		60197
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1095715
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3006860	
(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)		3006860
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	26681	
(4) Other	2i(4)	-2913	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		23768
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3030628
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4126343
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
95-2586175

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 06-6379101

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Profit Sharing Plan for Employees of Stater Bros. Markets

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

September 30, 2022 and 2021

Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)	33
Schedule H, Line 4j – Schedule of Reportable Transactions	37

SorenMcAdam

Independent Auditors' Report

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements

We have performed an audit of the accompanying financial statements of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2022, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended September 30, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2022 Financial Statements section:

- the amounts and disclosures in the 2022 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- the information in the 2022 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2022 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 related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

SorenMcAdam

Responsibilities of Management for the 2022 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statement section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but it 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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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.

2022 Supplemental Schedules Required by ERISA

The 2022 supplemental schedules contained on pages 12 through 37 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the 2022 supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the 2022 supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL Rules and Regulations for Reporting and Disclosures under ERISA.

- the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by a qualified institution. In our report dated June 15, 2022, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements and supplemental schedules, and (b) the form and content of the information included in the 2021 financial statements and supplemental schedules other than that derived from the certified information, were presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

Soren McAdam LLP

May 17, 2023

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2022	**2021**
ASSETS		
Investments	$ 21,235,296	$ 25,357,394
Receivables		
Employer contribution receivable	2,000,000	2,011,755
Accrued income	79,354	71,844
	2,079,354	2,083,599
Net assets available for benefits	$ 23,314,650	$ 27,440,993

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Statement of Changes in Net Assets Available for Benefits

Year Ended September 30, 2022

Employer contribution	$ 2,000,000
Investment income (loss)	
Interest income	370,373
Dividend income	245,186
Net depreciation in fair value of investments	(3,711,521)
Total investment loss	(3,095,962)
Other income	44,004
Benefits paid to participants	(3,050,616)
Administrative expenses	(23,769)
Change in net assets available for benefits	(4,126,343)
Net assets available for benefits	
Balance, September 30, 2021	27,440,993
Balance, September 30, 2022	$ 23,314,650

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan

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

General

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

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2022, the Company made a discretionary profit sharing contribution of $2,000,000 to the Plan.

Participant Account

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

Vesting

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

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

Investment Options

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

Forfeited Accounts

At September 30, 2022 and 2021, there were no forfeited non-vested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2022, $15,343 of forfeited non-vested accounts was reallocated to eligible participants.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan (Continued)

Payment of Benefits

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

2. Summary of Accounting Policies

The preparation of these financial statements requires Plan management to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of net assets available for benefits, net depreciation in fair value of investments, as well as disclosures of contingent assets and liabilities. Actual results could differ from those estimates. Plan management has considered events occurring through May 17, 2023s in its evaluation of the conditions on which estimates were based or for changes in conditions subsequent to the date of the statement of net assets available for benefits, which should be disclosed. The financial statements were available to be issued at this date.

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

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for fair value measurements.

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

Risks and Uncertainties

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

Payment of Benefits

Benefits are recorded when paid.

2. Summary of Accounting Policies (Continued)

Expenses

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

3. Certified Investments (Unaudited)

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at September 30, 2022 and 2021, and net depreciation in fair value of investments, interest, and dividends for the year ended September 30, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Bank of America, N.A., the Trustee of the Plan.

	2022	2021
Investments		
Asset backed securities	$ 5,207,521	$ 5,362,365
Corporate bonds	4,870,221	5,658,187
Exchange-traded funds	3,410,743	4,173,062
Mutual funds	2,671,299	3,310,499
U.S. Government securities	2,284,925	2,919,731
Corporate stock	1,894,750	2,344,308
Money market funds	474,895	1,026,776
Mortgage backed securities	374,261	479,769
Real estate investment trusts	46,681	82,697
Total investments	$ 21,235,296	$ 25,357,394
Accrued income	$ 79,354	$ 71,844
Investment income (loss)		
Interest income	$ 370,373	
Dividend income	245,186	
Net depreciation in fair value of investments	(3,711,521)	
Total investment loss	$ (3,095,962)	

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the Accounting Standards Codification Topic 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2022 and 2021.

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

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

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

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

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

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

4. Fair Value Measurements (Continued)

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

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2022:

	Level 1	Level 2	Level 3	Total
Asset backed securities	$ –	$ 5,207,521	$ –	$ 5,207,521
Corporate bonds	–	4,870,221	–	4,870,221
Exchange-traded funds	3,410,743	–	–	3,410,743
Mutual funds	2,671,299	–	–	2,671,299
U.S. Government securities	1,062,697	1,222,228	–	2,284,925
Corporate stock	1,894,750	–	–	1,894,750
Money market funds	474,895	–	–	474,895
Mortgage backed securities	–	374,261	–	374,261
Real estate investment trusts	46,681	–	–	46,681
Total investments at fair value	$ 9,561,065	$ 11,674,231	$ –	$ 21,235,296

The following table sets forth, by level within the fair value hierarchy, the Plan’s investments at fair value as of September 30, 2021:

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

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

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

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

6. Tax Status

The Plan obtained a determination letter dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2019.

7. Plan Termination

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

Supplemental Schedules

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market funds				
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	$ 474,868	$ 474,868
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	27	27
	Total money market funds		474,895	474,895
Mutual funds				
	PGIM Investments	PGIM Short-Term Corporate Bond Fund Inc, Class Z	1,188,645	1,080,789
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	381,017	395,252
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	334,952	400,898
	Principal Investments	Principal Midcap Blend Fund Institutional Class	358,093	403,737
	Allspring Global Investments	Allspring Special Small Capitalization Value Fund Institutional Class	374,035	390,623
	Total mutual funds		2,636,742	2,671,299
U.S. Government securities				
	Federal Home Loan Bank	$560,000 par value bonds, 3.250% due 11/16/28	639,872	534,688
	Federal Home Loan Bank	$535,000 par value bonds, 2.125% due 09/14/29	556,099	468,644
	United States of America	$450,000 par value treasury note, 1.625% due 5/15/31	454,838	377,703
	United States of America	$400,000 par value treasury note, 1.375% due 11/15/31	388,535	324,936
	United States of America	$425,000 par value treasury note, 1.875% due 2/15/32	395,487	360,056
	Federal Home Loan Mortgage Corp.	$9,077.13 principal balance, pool #G18569, 3.000% due 2030	9,467	8,593

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$511.54 principal balance, pool #J07550, 5.000% due 2023	516	514
	Federal Home Loan Mortgage Corp.	$3,051.43 principal balance, pool #J16002, 4.000% due 2026	3,238	2,968
	Federal Home Loan Mortgage Corp.	$2,815.41 principal balance, pool #J16396, 3.000% due 2026	2,952	2,748
	Federal Home Loan Mortgage Corp.	$3,374.63 principal balance, pool #J16794, 3.000% due 2026	3,533	3,289
	Federal Home Loan Mortgage Corp.	$11,776.17 principal balance, pool #J37005, 3.500% due 2032	12,015	11,195
	Federal Home Loan Mortgage Corp.	$19,319.21 principal balance, pool #ZS8562, 2.500% due 2030	20,207	17,947
	Federal Home Loan Mortgage Corp.	$10,989.39 principal balance, pool #ZS8661, 2.500% due 2032	11,221	10,160
	Federal Home Loan Mortgage Corp.	$24,115.08 principal balance, pool #SB8044, 2.000% due 2035	24,858	21,283
	Federal Home Loan Mortgage Corp.	$71,779.43 principal balance, pool #SB8166, 3.500% due 2037	72,172	68,018
	Federal National Mortgage Association	$3,233.88 principal balance, pool #PAI5973, 3.500% due 2026	3,411	3,079
	Federal National Mortgage Association	$3,356.54 principal balance, pool #PAH4626, 3.500% due 2026	3,558	3,196
	Federal National Mortgage Association	$1,842.60 principal balance, pool #PAH5801, 3.500% due 2026	1,950	1,750
	Federal National Mortgage Association	$5,074.10 principal balance, pool #PAL6598, 3.500% due 2030	5,338	4,842
	Federal National Mortgage Association	$4,952.76 principal balance, pool #PAL8078, 3.500% due 2030	5,264	4,724
	Federal National Mortgage Association	$2,405.02 principal balance, pool #PAK0798, 3.500% due 2027	2,532	2,294

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal National Mortgage Association	$5,542.83 principal balance, pool #PAS6925, 3.000% due 2031	5,779	5,241
	Federal National Mortgage Association	$6,744.38 principal balance, pool #PAV5068, 3.500% due 2029	7,155	6,432
	Federal National Mortgage Association	$7,267.02 principal balance, pool #PAW9203, 3.500% due 2029	7,655	6,924
	Federal National Mortgage Association	$6,191.34 principal balance, pool #PBD7101, 3.000% due 2032	6,378	5,776
	Federal National Mortgage Association	$11,452.28 principal balance, pool #PBM1239, 3.500% due 2032	11,916	10,921
	Federal National Mortgage Association	$1,337.05 principal balance, pool #P890263, 4.000% due 2025	1,427	1,298
	Federal National Mortgage Association	$71.01 principal balance, pool #P987293, 5.500% due 2023	71	71
	Federal National Mortgage Association	$8,832.97 principal balance, pool #PMA3461, 3.000% due 2033	8,992	8,242
	Federal National Mortgage Association	$7,928.92 principal balance, pool #PMA3681, 3.000% due 2034	8,133	7,393
	Total U.S. Government securities		2,674,569	2,284,925
Corporate bonds				
	AT&T Inc.	$75,000 par value global note, 4.350% due 3/1/29	88,289	70,078
	AbbVie Inc.	$65,000 par value global note, 4.250% due 11/14/28	73,284	61,107
	Amazon.com Inc.	$40,000 par value global note, 3.150% due 8/22/27	38,726	37,293
	American Tower Corp.	$50,000 par value global note, 3.800% due 8/15/29	57,555	43,846
	Amgen Inc.	$60,000 par value global note, 3.000% due 2/22/29	60,204	52,515

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Anheuser-Busch InBev Worldwide Inc.	$50,000 par value guaranteed global note, 4.000% due 4/13/28	50,900	47,223
	Anthem Inc.	$55,000 par value global note, 4.101% due 3/1/28	59,060	52,011
	Apple Inc.	$75,000 par value global note, 1.200% due 2/8/28	72,466	62,778
	AstraZeneca Finance LLC	$45,000 par value guaranteed global note, 2.250% due 5/28/31	41,785	36,554
	Bank New York Mellon Corp.	$100,000 par value global note, 2.500% due 1/26/32	97,190	79,111
	Becton Dickinson & Co.	$60,000 par value global note, 1.957% due 2/11/31	59,764	46,301
	Berkshire Hathaway Finance Corp.	$75,000 par value guaranteed global note, 1.450% due 10/15/30	73,592	57,461
	BP Capital Markets America Inc.	$75,000 par value guaranteed global note, 2.721% due 1/12/2032	75,000	60,901
	Bristol Myers Squibb Co.	$80,000 par value global note, 1.125% due 11/13/27	78,973	67,148
	Broadcom Inc.	$50,000 par value guaranteed global note, 4.750% due 4/15/29	56,940	46,619
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	39,072
	CIGNA Corp.	$45,000 par value guaranteed global note, 4.375% due 10/15/28	50,228	42,484
	CSX Corp.	$45,000 par value global note, 3.800% due 3/1/28	47,203	42,042
	CVS Health Corporation	$40,000 par value global note, 3.875% due 7/20/25	41,818	38,800
	Carrier Global Corp.	$55,000 par value global note, 2.722% due 2/15/30	56,362	45,381

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Caterpillar Inc.	$80,000 par value global note, 2.600% due 4/9/30	81,474	68,177
	Centerpoint Energy Inc.	$45,000 par value global note, 2.650% due 6/1/31	46,096	35,928
	Chubb INA Holdings Inc.	$70,000 par value guaranteed global note, 1.375% due 9/15/30	69,856	52,769
	Citigroup Inc.	$130,000 par value subordinated note, 4.600% due 3/9/26	140,149	125,733
	Comcast Corp.	$75,000 par value guaranteed global note, 3.400% due 4/1/30	84,081	65,939
	Commonwealth Edison Company	$50,000 par value 1st mortgage global note, series 132, 3.150% due 3/15/32	49,936	42,907
	Connecticut Light & Power Company	$40,000 par value 1st refinance mortgage, series A, 3.200%, due 3/15/27	39,864	37,263
	Consolidated Edison Company of New York Inc.	$50,000 par value, series B, 2.900% due 12/1/26	47,616	45,392
	DTE Electric Company	$60,000 par value general and refinance mortgage, series A, 3.000% due 3/1/32	60,250	50,508
	John Deere Capital Corp.	$85,000 par value senior medium term note, 1.500% due 3/6/28	84,579	71,669
	Walt Disney Company	$80,000 par value guaranteed global note, 3.000% due 2/13/26	80,366	75,058
	Discovery Communications LLC	$40,000 par value guaranteed global note, 4.125% due 5/15/29	39,971	34,230
	Dominion Energy Inc.	$50,000 par value series A global note, 4.350% due 8/15/32	49,956	45,209

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Duke Energy Progress LLC	$50,000 par value 1st mortgage global note, 3.700% due 9/1/28	51,630	46,535
	Enterprise Products Operating LLC	$45,000 par value guaranteed note, 4.150% due 10/16/28	47,214	41,861
	General Dynamics Corp.	$55,000 par value guaranteed global note, 3.750% due 5/15/28	59,298	51,844
	General Electric Cap Corp.	$50,000 par value global medium term note, Series A, 6.750% due 3/15/32	66,077	54,000
	Gilead Sciences Inc.	$50,000 par value global note, 1.200%, due 10/1/27	49,964	41,219
	Goldman Sachs Group Inc.	$155,000 par value global note, variable rate due 2/24/33	152,311	122,996
	HSBC USA Inc.	$100,000 par value global note, 3.500% due 6/23/24	109,124	97,495
	Honeywell International Inc.	$70,000 par value global note, 1.950% due 6/1/30	71,340	57,164
	Intel Corp.	$55,000 par value global note, 2.450% due 11/15/29	60,593	45,868
	JP Morgan Chase & Co.	$150,000 par value global note, variable rate due 4/23/29	153,473	135,313
	Kinder Morgan Inc.	$45,000 par value guaranteed global note, 4.300% due 3/1/28	49,280	42,135
	Lockheed Martin Corp.	$60,000 par value global note, 1.850% due 6/15/30	59,328	48,596
	Loews Corp.	$65,000 par value global note, 3.200% due 5/15/30	65,765	55,421
	Lowes Companies Inc.	$60,000 par value global note, 3.650% due 4/5/29	61,354	54,053
	Merck & Company Inc.	$70,000 par value global note, 1.450% due 6/24/30	69,347	54,716

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Metlife Inc.	$40,000 par value series D, 4.368% due 9/15/23	41,679	39,863
	Microsoft Corporation	$75,000 par value global note, 3.300% due 2/6/27	82,112	71,379
	Mondelez International Inc.	$50,000 par value global note, 1.500% due 2/4/31	47,666	36,683
	Morgan Stanley	$145,000 par value series guaranteed global medium term note, variable rate due 1/22/31	148,104	117,517
	National Rural Utilities Cooperative Finance Corp.	$40,000 par value collateral trust global note, 2.700% due 2/15/23	40,082	39,764
	Nextera Energy Capital Holdings Inc.	$50,000 par value guaranteed global note, 2.250% due 6/1/30	50,855	39,873
	Nisource Finance Corp.	$60,000 par value global note, 1.700% due 2/15/31	47,402	44,378
	Oracle Corp.	$40,000 par value global note, 2.950% due 5/15/25	41,980	37,652
	PNC Financial Services Group Inc.	$85,000 par value subordinated global note, variable rate due 6/6/33	84,995	75,792
	Pacificorp	$30,000 par value 1st mortgage note, 3.350% due 7/1/25	29,962	28,756
	PepsiCo Inc.	$60,000 par value global note, 1.625% due 5/1/30	59,879	48,071
	Pfizer Inc.	$70,000 par value global note, 2.625% due 4/1/30	72,244	60,111
	Principal Financial Group Inc.	$60,000 par value guaranteed global note, 3.400% due 5/15/25	62,443	57,560
	Procter & Gamble Co.	$65,000 par value global note, 1.950% due 4/23/31	64,765	52,744
	Prudential Financial Inc.	$65,000 par value series global medium term note, 1.500% due 3/10/26	66,097	58,148

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Public Service Company of Colorado	$50,000 par value 1st mortgage note, 2.900% due 5/15/25	50,704	47,475
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series medium term note, 3.150% due 8/15/24	24,955	24,259
	RELX Capital Inc.	$14,000 par value guaranteed global note, 4.750% due 5/20/32	13,985	13,131
	Southern Co.	$50,000 par value series 21-B global note, 1.750% due 3/15/28	49,666	40,863
	T-Mobile USA Inc.	$40,000 par value guaranteed note, 4.750% due 2/1/28	38,910	37,760
	Target Corp.	$80,000 par value global note, 2.350% due 2/15/30	81,461	66,569
	Truist Financial Corp.	$100,000 par value series medium term note, 1.950% due 6/5/30	98,028	78,102
	Union Pacific Corp.	$30,000 par value global note, 2.375% due 5/20/31	30,969	24,377
	US Bancorp	$80,000 par value global note, variable rate due 7/22/28	80,073	77,128
	United Technologies Corp.	$40,000 par value global note, 3.950% due 8/16/25	40,842	39,040
	UnitedHealth Group Inc.	$80,000 par value global note, 4.200% due 5/15/32	79,923	74,265
	Verizon Communications Inc.	$75,000 par value global note, 4.016% due 12/3/29	88,710	68,039
	Voya Financial Inc.	$50,000 par value guaranteed global note, 3.650% due 6/15/26	51,472	46,996
	WEC Energy Group Inc.	$50,000 par value senior note, 5.150% due 10/1/27	49,939	49,572
	Wal-Mart Stores Inc.	$80,000 par value global note, 3.950% due 9/9/27	80,046	77,542

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Wells Fargo & Co.	$120,000 par value subordinated medium term senior note, 4.100% due 6/3/26	121,744	114,216
	Williams Companies Inc.	$50,000 par value global note, 2.600% due 3/15/31	49,785	39,188
	Bank of Nova Scotia British Colombia	$90,000 par value note, 1.300% due 9/15/26	89,484	77,228
	Diageo Capital PLC	$50,000 par value guaranteed global note, 2.625% due 4/29/23	51,812	49,435
	Province of Ontario	$85,000 par value note, 2.300% due 6/15/26	86,760	78,204
	Royal Bank of Canada	$85,000 par value senior global medium term note, Canada, 4.240% due 8/3/27	84,999	81,123
	Shell International Finance BV	$60,000 par value guaranteed global note, 2.750% due 4/6/30	65,805	51,206
	Toronto-Dominion Bank	$85,000 par value global note, 4.456% due 6/8/32	84,294	77,489
	Total corporate bonds		5,654,665	4,870,221
Corporate stock				
	Amazon.com Inc.	Common stock	41,696	49,720
	Ebay Inc.	Common stock	4,433	3,202
	The Home Depot Inc.	Common stock	26,729	36,148
	Lowes Companies Inc.	Common stock	11,523	12,959
	Marriott International Inc.	New common stock, class A	10,583	9,530
	McDonald's Corp.	Common stock	7,445	8,999
	Nike Inc.	Class B common stock	26,190	14,214
	The Sherwin-Williams Company	Common stock	8,197	6,552

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Target Corp.	Common stock	17,614	17,955
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	16,703	20,060
	Coca-Cola Company	Corporate stock	8,387	8,515
	Costco Wholesale	New corporate stock	16,709	29,753
	Diageo Capital PLC	New American depository receipt	9,121	10,019
	Mondelez International Inc.	Common stock	6,620	6,579
	Nestle S A	American depository receipt	14,024	15,819
	Pepsico Inc.	Corporate stock	12,492	16,163
	Philip Morris International Inc.	Corporate stock	8,297	7,139
	Procter & Gamble Co.	Corporate stock	11,992	13,382
	Wal-Mart Inc.	Corporate stock	3,110	4,410
	Chevron Corp.	Corporate stock	11,963	14,798
	ConocoPhillips	Corporate stock	14,829	24,869
	EOG Resources Inc.	Corporate stock	5,626	8,827
	Enphase Energy Inc.	Common stock	12,359	19,978
	Exxon Mobil Corp.	Common stock	10,330	13,446
	Pioneer Natural Resources Co.	Common stock	9,641	11,909
	Valero Energy Corp.	New common stock	3,997	5,342
	AON PLC	Common stock	11,854	18,483
	Chubb Ltd.	Corporate stock	17,945	23,099
	American Express Company	Common stock	14,129	11,602
	Blackrock Inc.	Class A common stock	18,362	17,059
	CME Group Inc.	Corporate stock	6,515	7,262
	JP Morgan Chase & Co.	Corporate stock	37,183	39,397

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	KKR & Co Inc.	Class A common stock	11,855	7,826
	Marsh & McLennan Companies Inc.	Corporate stock	14,983	22,841
	Morgan Stanley	Corporate stock	23,631	21,965
	Nasdaq Inc.	Corporate stock	5,970	11,393
	Northern Trust Corp.	Common stock	6,110	5,561
	PNC Financial Services Group Inc.	Corporate stock	15,318	17,781
	Progressive Corp. Ohio	Corporate stock	15,688	18,942
	S&P Global Inc.	Corporate stock	23,518	32,367
	Schwab Charles Corp.	Common stock	13,351	23,142
	TransUnion	Common stock	17,813	14,575
	US Bancorp Del	New common stock	12,383	10,967
	Wells Fargo & Co.	Common stock	9,298	8,124
	Medtronic PLC	Common stock	8,098	6,621
	Abbott Labs	Corporate stock	6,823	5,999
	AbbVie Inc.	Corporate stock	11,241	13,018
	Align Technology Inc.	Common stock	16,569	12,634
	Elevance Health Inc.	Common stock	7,012	6,814
	Becton Dickinson & Co.	Common stock	7,660	6,685
	Boston Scientific Corp.	Common stock	25,371	25,833
	Bristol Myers Squibb Co.	Corporate stock	4,115	5,261
	Cigna Corp.	Corporate stock	16,293	23,862
	Danaher Corp. Del	Corporate stock	1,752	4,133
	Dexcom Inc.	Common stock	20,845	17,719
	IQVIA Holdings Inc.	Common stock	19,814	22,280
	Johnson & Johnson	Corporate stock	34,545	41,657

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Eli Lilly and Company	Corporate stock	2,425	6,790
	McKesson Corp.	Common stock	8,612	16,314
	Merck & Co. Inc.	New common stock	25,134	28,592
	Pfizer Inc.	Common stock	13,487	11,465
	Thermo Fisher Scientific Inc.	Corporate stock	10,322	13,694
	UnitedHealth Group Inc.	Corporate stock	10,675	16,666
	Zoetis Inc.	Class A common stock	19,239	25,061
	Eaton Corp. PLC	Corporate stock	10,484	14,670
	Johnson Controls International PLC	Common stock	12,524	11,665
	Trane Technologies PLC	Common stock	3,381	5,792
	Cummins Inc.	Corporate stock	3,732	4,070
	Deere & Co.	Common stock	3,283	5,342
	General Dynamics Corp.	Common stock	12,365	11,457
	Honeywell International Inc.	Corporate stock	21,487	24,879
	Illinois Tool Works Inc.	Corporate stock	10,976	12,645
	Lockheed Martin Corp.	Corporate stock	5,358	6,567
	Northrop Grumman Corp.	Common stock	23,872	32,922
	Parker Hannifin Corp.	Corporate stock	4,272	5,573
	Stanley Black & Decker Inc.	Corporate stock	8,935	4,362
	Union Pacific Corp.	Corporate stock	21,240	27,664
	United Parcel Service Inc.	Class B common stock	9,274	9,854
	Waste Connections Inc.	Common stock	14,319	20,540
	Waste Management Inc. Del	Corporate stock	4,230	8,171
	Accenture PLC	Class A common stock	14,392	18,783

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	ASML Holdings Nevada ADR	Corporate stock	9,007	17,445
	NXP Semiconductors N.V.	Common stock	13,993	12,686
	Adobe Systems Inc.	Corporate stock	22,786	22,566
	Analog Devices Inc.	Common stock	7,361	7,664
	Automatic Data Processing Inc.	Corporate stock	3,870	7,012
	Booz Allen Hamilton Holding Corporation	Class A common stock	2,791	2,771
	Broadcom Inc.	Corporate stock	7,531	11,100
	Cisco Systems Inc.	Common stock	10,371	10,600
	CrowdStrike Holdings Inc.	Class A common stock	18,862	17,140
	International Business Machines Corp.	Corporate stock	8,497	7,604
	KLA-Tencor Corp.	Corporate stock	10,806	13,618
	Lam Research Corp.	Common stock	7,224	8,784
	Mastercard Inc.	Class A common stock	23,108	25,022
	Microsoft Corp.	Corporate stock	47,329	50,074
	Microchip Technology Inc.	Common stock	5,032	4,760
	Nvidia Corp.	Corporate stock	10,057	30,590
	Paypal Holdings Inc.	Corporate stock	21,376	16,009
	Salesforce.com Inc.	Common stock	28,764	27,330
	ServiceNow Inc.	Common stock	31,633	42,670
	Snowflake Inc.	Class A common stock	14,633	11,557
	Texas Instruments Inc.	Corporate stock	19,220	27,551
	The Trade Desk Inc.	Class A common stock	6,594	20,913
	Twilio Inc.	Class A common stock	30,661	9,265

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Visa Inc.	Class A common stock	35,739	37,306
	Linde PLC	Corporate stock	6,158	5,931
	Avery Dennison Corp.	Corporate stock	3,478	3,905
	DuPont De Nemours Inc.	Common stock	13,712	8,870
	PPG Industries Inc.	Corporate stock	17,776	14,611
	Packaging Corp. America	Corporate stock	1,869	1,909
	Alphabet Inc.	Class C common stock	31,357	53,844
	Comcast Corp.	New Class A common stock	36,352	27,365
	Electronic Arts Inc.	Common stock	3,136	3,124
	Meta Platforms Inc.	Class A common stock	12,101	8,683
	Verizon Communications Inc.	Common stock	8,021	5,240
	Ameren Corp.	Corporate stock	3,152	4,108
	American Electric Power Inc.	Corporate stock	3,327	4,150
	CMS Energy Corp.	Corporate stock	2,384	3,087
	DTE Energy Company	Common stock	2,248	2,761
	Dominion Energy Inc.	Corporate stock	11,631	10,367
	Duke Energy Corp.	New common stock	14,933	15,627
	Entergy Corp.	New common stock	4,259	3,824
	Eversource Energy	Corporate stock	2,806	3,586
	Nextera Energy Inc.	Corporate stock	3,814	6,508
	Southern Co.	Common stock	15,117	17,816
	WEC Energy Group Inc.	Corporate stock	3,274	4,382
	Xcel Energy Inc.	Corporate stock	3,450	4,288
	Total corporate stock		1,662,272	1,894,750

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities				
	Bank of America Merrill Lynch	$36,796.17 par value commercial trust, 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	38,623	35,297
	Benchmark 2019-B9 Mortgage Trust	$17,148.11 par value commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	17,326	16,926
	COMM 2014-LC17 Mortgage Trust	$150,000.00 par value commercial mortgage, class A5, 3.917% due 10/10/47	159,516	145,814
	COMM 2015-CCRE22 Mortgage Trust	$50,000 par value commercial mortgage, class A5, 3.309% due 3/10/48	48,219	47,705
	COMM 2016-COR Mortgage Trust	$40,881.17 par value mortgage passthru CTF, class A-SB, 2.972% due 10/10/49	43,840	39,126
	CSAIL 2019-C16 Commercial Mortgage Trust	$225,000 par value commercial mortgage passthru CTF, class A-SB, 3.142% due 6/15/52	238,447	207,956
	CNH Equipment Trust	$75,000 par value 2021-C note, class A-3, 0.810% due 12/15/26	74,991	70,322
	COMM 2013-CCRE9 Mortgage Trust	$16,837.43 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	17,033	16,776
	COMM 2013-CCRE11 Mortgage Trust	$75,000 par value commercial mortgage passthru CTF, class A-4, 4.258% due 8/10/50	81,826	74,544
	CSAIL 2015-C1 Commercial Mortgage Trust	$55,906.09 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	58,603	54,857
	COMM 2013-CCRE13 Mortgage Trust	$32,268.07 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	32,802	32,018
	COMM 2014-CCRE14 Mortgage Trust	$70,627.72 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	70,781	69,862

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	CSAIL 2016-C7 Commercial Mortgage Trust	$86,939.73 par value commercial mortgage passthru CTF, class A-SB, 3.314% due 11/15/49	91,973	83,995
	Carmax Auto Owner Trust	$53,886.20 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	55,187	53,538
	Carmax Auto Owner Trust	$275,000 par value 2021-1 asset backed note, class A-4, 0.530% due 10/15/26	271,317	253,867
	Carvana Auto Receivables Trust	$34,596.10 par value 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	34,594	34,065
	Carvana Auto Receivables Trust	$42,281.06 par value 2020-P1 asset backed note, class A-3, 0.440% due 6/9/25	42,279	41,657
	Carvana Auto Receivables Trust	$100,000 par value 2021-N3 asset backed note, class C, 1.020% due 6/12/28	99,984	96,121
	Carvana Auto Receivables Trust	$50,000 par value 2021-N4 asset backed note, class A2, 1.800% due 9/11/28	49,996	45,439
	Carvana Auto Receivables Trust	$100,000 par value 2021-P3 asset backed note, class A-3, 0.700% due 11/10/26	99,977	94,184
	Carvana Auto Receivables Trust	$225,000 par value 2021-P4 asset backed note, class A-3, 1.310% due 1/11/27	223,464	211,887
	Carvana Auto Receivables Trust	$88,000 par value 2022-P1 asset backed note, class A-3, 3.350% due 2/10/27	87,571	85,312
	CenterPoint Energy	$173,390.81 par value 2012-1, asset backed note, class A-3, 3.028% due 10/15/25	173,296	170,452
	Citigroup Commercial Mortgage 2013-GC11	$1,959.36 par value commercial mortgage pass thru CTF, class AAB, 2.690% due 4/10/46	1,948	1,956
	Citigroup Commercial Mortgage 2016-C3	$3,469.54 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	3,364	3,465
	Drive Auto Receivables Trust 2021-2	$52,535.43 par value note, class A-3, 0.350% due 3/17/25	52,532	52,480

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	Exeter Automobile Receivables Trust 2021-3	$24,634.18 par value asset backed note, class A-3, 0.350% due 2/18/25	24,633	24,562
	Exeter Automobile Receivables Trust 2021-3	$250,000 par value asset backed note, class D, 1.55% due 6/15/27	246,016	229,029
	Exeter Automobile Receivables Trust 2021-1	$25,000 par value asset backed note, class C, 0.740% due 1/15/26	24,994	24,516
	Ford Credit Auto Lease Trust 2022-A	$132,000 par value asset backed note, class A-3, 3.230% due 5/15/25	131,597	129,862
	Ford Credit Floorplan Master Owner Trust A	$200,000 par value 2019-4 asset backed note, class A, 2.440% due 9/15/26	199,308	190,832
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value 2020-1 asset backed note, class A-1, 0.700% due 9/15/25	150,864	144,364
	Ford Credit Auto Owner Trust	$125,000 par value 2022-A asset backed note, class A-3, 1.290% due 6/15/26	124,985	119,233
	GS Mortgage Securities Trust 2016-GS3	$70,411.34 par value commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	73,995	67,444
	GS Mortgage Securities Trust 2017-GS	$121,203.94 par value commercial mortgage passthru CTF, class A-AB, 3.203% due 8/10/50	132,903	115,578
	GM Financial Automobile Leasing Trust	$39,078.71 par value 2021-3 asset backed note, class A-2, 0.240% due 12/20/23	39,078	38,810
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	47,684
	Hyundai Auto Receivables Trust 2021-A	$125,000 par value note, class A-3, 0.380% due 9/15/25	124,987	120,846
	Hyundai Auto Receivables Trust 2021-B	$145,000 par value note, class A-3, 0.380% due 1/15/26	144,968	138,214
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	$19,002.22 par value commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	20,077	18,136

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$102,636.07 par value commercial mortgage passthru A-4, variable rate due 1/15/46	106,862	101,595
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$7,116.32 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	7,344	7,078
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$75,379.37 par value series, class A4, variable rate due 8/15/46	78,792	74,767
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$45,967.28 par value series, class A-SB, variable rate due 8/15/46	46,707	45,548
	JPMBB Commercial Mortgage Securities Trust 2014-C22	$50,000 par value series, class A4, 3.801% due 9/15/47	49,348	48,677
	JPMBB Commercial Mortgage Securities Trust 2014-C23	$75,000 par value series, class A5, 3.934% due 9/15/47	74,666	73,096
	JPMBB Commercial Mortgage Securities Trust 2014-C26	$50,000 par value series, class A4, 3.494% due 1/15/48	54,728	48,102
	JPMCC Commercial Mortgage Securities Trust 2017-JP5	$43,744.81 par value series, class A-SB, 3.548% due 3/15/50	43,056	41,809
	John Deere Owner Trust 2020-B	$12,426.29 par value asset backed note, class A-3, 0.510% due 11/15/24	12,424	12,184
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	$1,218.09 par value commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	1,232	1,216
	Nissan Auto Lease Trust	$30,000 par value 2021-A asset backed note, class A-3, 0.520% due 8/15/24	29,052	29,113
	SG Commercial Mortgage Securities Trust 2016-C5	$37,100.32 par value mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	38,928	35,689

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	Santander Drive Auto Receivables Trust 2022-1	$75,000 par value note, class A-3, 1.940% due 11/17/25	74,989	73,458
	Santander Drive Auto Receivables Trust 2022-2	$75,000 par value note, class A-3, 2.980% due 10/15/26	74,991	73,537
	Toyota Auto Receivables 2022-A Owner Trust	$150,000 par value note, class A-3, 1.230% due 6/15/26	149,974	142,266
	UBS-Barclays Commercial Mortgage Trust 2013-C5	$120,940.88 par value commercial mortgage passthru CTF, class A-4, 3.184% due 3/10/46	125,689	120,483
	UBS Commercial Mortgage Trust 2017-C1	$45,701.63 par value mortgage passthru CTF, class A-SB, 3.256% due 6/15/50	48,845	43,780
	Verizon Owner Trust	$25,280.16 par value 2020-A note, class A-1A, 1.850% due 7/22/24	25,929	25,145
	Volkswagen Auto Lease Trust 2020-A	$100,000 par value note, class A-4, 0.450% due 7/21/25	99,979	97,653
	WFRBS Commercial Mortgage Trust 2014-C22	$125,000 par value mortgage passthru CTF, class A-5, 3.752% due 9/15/57	123,359	121,254
	WFRBS Commercial Mortgage Trust 2013-C14	$250,000 par value mortgage passthru CTF, class A-5, 3.337% due 6/15/46	259,551	246,936
	WFRBS Commercial Mortgage Trust 2013-C15	$28,976.31 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	30,704	28,685
	WFRBS Commercial Mortgage Trust 2013-C15	$12,371.23 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	12,586	12,299
	WFRBS Commercial Mortgage Trust 2014-C21	$50,000 par value mortgage passthru CTF, class A-5, 3.678% due 8/15/47	53,062	48,565
	WFRBS Commercial Mortgage Trust 2014-C24	$50,000 par value mortgage passthru CTF, class A-5, 3.607% due 11/15/47	49,230	48,156
	Wells Fargo Commercial Mortgage Trust 2016-LC24	$60,195.48 par value commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	63,121	57,521

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2013-C18	$29,133.07 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	29,867	28,873
	World Omni Auto Receivable Trust	$75,000 par value 2022-A asset backed note, class A-3, 1.660% due 5/17/27	74,983	71,305
	Total asset backed securities		5,497,879	5,207,521
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$100,000 par value multi-family commercial mortgage series 2014-K038, class A-2, 3.389% due 3/25/24	98,609	98,553
	Federal Home Loan Mortgage Corp.	$44,962.03 par value multi-family commercial mortgage series 2015-K050, class A1, 2.802% due 1/25/25	47,167	43,934
	Federal Home Loan Mortgage Corp.	$50,000 par value multi-family commercial mortgage series 2015-K050, class A2, variable rate due 8/25/25	50,834	48,293
	Federal Home Loan Mortgage Corp.	$100,000 par value commercial mortgage series 2013-K032, class A2, variable rate due 5/25/23	106,859	99,218
	Federal Home Loan Mortgage Corp.	$50,000 par value multi-family commercial mortgage series 2018-K732, class A2, 3.700% due 5/25/25	51,262	48,840
	Federal Home Loan Mortgage Corp.	$36,365.78 par value multi-family commercial mortgage series 2019-K736, class A1, 1.895% due 6/25/25	37,470	35,423
	Total mortgage backed securities		392,201	374,261
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	35,579	35,640
	AvalonBay Communities Inc.	Real estate investment trust common stock	4,612	3,684

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Real estate investment trusts				
	Crown Castle International Corp.	Real estate investment trust common stock	3,415	3,903
	Extra Space Storage Inc.	Real estate investment trust common stock	2,092	3,454
	Total real estate investment trusts		45,698	46,681
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	988,291	1,206,857
	iShares	Russell Mid-Cap exchange-traded fund	522,684	602,234
	iShares	Russell 2000 exchange-traded fund	369,613	395,478
	Vanguard	S&P 500 exchange-traded fund	1,057,659	1,206,174
	Total exchange-traded funds		2,938,247	3,410,743
Total investments			$ 21,977,168	$ 21,235,296

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Allstate Corp.	Corporate stock	$ 111	$ 110
American Express Company	Common stock	821	771
Elevance Health Inc.	Common stock	468	486
Best Buy Inc.	Common stock	109	98
CitiGroup Inc.	New common stock	3,028	2,475
Colgate Palmolive Co.	Corporate stock	1,388	1,410
Digital Realty Trust Inc.	Real estate investment trust common stock	711	649
General Dynamics Corp.	Common stock	687	697
Hershey Co.	Corporate stock	599	682
Intel Corp.	Corporate stock	542	568
Kimberly-Clark Corp.	Common stock	532	526
Pfizer Inc.	Common stock	875	783
Phillips 66	Common stock	69	73
Qualcomm Inc.	Common stock	4,390	3,398
The Sherwin-Williams Company	Common stock	512	474
Sonoco Products Co.	Common stock	178	166
TJX Companies Inc.	New common stock	606	558
Wells Fargo & Co.	Common stock	552	528
AT&T Inc.	Corporate stock	159	170
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 1/15/36	332,071	328,555
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 2/15/36	327,945	320,582
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 3/15/36	617,959	618,453

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Uniform Mortgage Backed Securities	$25,000 par value, 15 year TBA, 2.000% due 4/15/36	24,610	23,898
Uniform Mortgage Backed Securities	$450,000 par value, 15 year TBA, 2.000% due 10/15/36	465,539	462,656
Uniform Mortgage Backed Securities	$575,000 par value, 15 year TBA, 2.000% due 11/15/36	590,451	590,193
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 12/15/36	332,782	332,681
American International Group Inc.	$20,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	21,550	19,838
Amgen Inc.	$10,000 par value unsecured senior note, call 6/9/28, 1.650% due 8/15/28	9,698	9,300
Bank Montreal	$10,000 par value unsecured senior medium term note, Canada, 1.250% due 9/15/26	9,787	9,452
Bank Montreal	$85,000 par value unsecured senior medium term note, Canada, 2.650% due 3/8/27	84,557	78,596
Bank New York Inc. Mellon	$15,000 par value unsecured medium term senior note, call 9/25/26, 1.050% due 10/15/26	14,629	14,435
BP Capital Markets America Inc.	$10,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	9,594	9,426
Conagra Brands Inc.	$20,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	19,147	17,291
Enphase Energy Inc.	Common stock	1,202	2,134
Federal Home Loan Mortgage Corp.	Principal paydown on series SB, class 8166, 3.500% due 6/30/27	2,710	2,695
Fidelity National Information Services Inc.	Corporate stock	1,181	1,229
General Electric Capital Corp.	$10,000 par value global medium term note, Series A, 6.750% due 3/15/32	13,685	12,885

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Goldman Sachs Group Inc.	$30,000 par value unsecured senior PIDI note, call 11/7/29, 2.600%, due 2/7/30	30,337	29,422
Harris Corp. DEL	$20,000 par value unsecured senior PIDI note, call 3/15/28, 4.400% due 6/15/28	22,539	19,951
JPMBB Commercial Mortgage Securities Trust 2013-C14	Principal paydown on commercial mortgage, class A-SB, variable rate due 8/15/46	4,847	4,770
JPMCC Commercial Mortgage Securities Trust 2017- JP5	Principal paydown on commercial mortgage, class A-SB, 3.548% due 3/15/50	1,771	1,799
KKR & Co Inc.	Class A common stock	901	798
Nisource Finance Corp.	$5,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	5,370	4,863
PNC Financial Services Group Inc.	$15,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	13,581	13,388
T Rowe Price Group Inc.	Corporate stock	612	434
Royal Bank of Canada	$90,000 par value fixed global senior note, Canada, 2.050%, due 1/21/27	89,941	84,537
Royal Bank of Canada	$90,000 par value global note, Canada, 3.625%, due 5/4/27	89,949	88,189
Royal Bank of Canada	$85,000 par value unsecured senior global medium term note, Canada, 1.400%, due 11/2/26	84,905	82,851
Toronto-Dominion Bank	$10,000 par value unsecured medium term senior note, Canada, 1.250%, due 9/10/26	9,790	9,411
Toronto-Dominion Bank	$85,000 par value unsecured senior global medium term note, Canada, 2.800%, due 3/10/27	84,630	80,781
Toronto-Dominion Bank	$85,000 par value unsecured global note, Canada, 4.108%, due 6/8/27	85,248	84,425

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
U.S. Bancorp	$85,000 par value unsecured senior medium term note, variable rate due 1/27/28	84,355	77,857
United States of America	$375,000 par value treasury note, 0.750% due 11/15/24	372,817	373,433
United States of America	$975,000 par value treasury note, 1.250% due 11/30/26	968,670	937,626
UnitedHealth Group Inc.	$10,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	9,840	9,142
Wal-Mart Stores Inc.	$15,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	14,789	13,535
Johnson Controls International PLC	Common stock	793	819
TE Connectivity Ltd.	Common stock	1,032	929

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2022

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	Series I – Single transactions in excess of 5% of Plan assets						
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,000,000	–	2,000,000	2,000,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	2,000,000	2,000,000	2,000,000	–
	Series III – Series of transactions in excess of 5% of Plan assets						
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	8,595,963	–	8,595,963	8,595,963	–
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	–	9,147,800	9,147,800	9,147,800	–
	United States of America	Treasury Note, 1.625% due 5/15/31	278,933	–	278,933	278,933	–
	United States of America	Treasury Note, 1.625% due 5/15/31	–	1,102,132	1,112,265	1,102,132	(10,133)
	United States of America	Treasury Note, 1.250% due 11/30/26	968,670	–	968,670	968,670	–
	United States of America	Treasury Note, 1.250% due 11/30/26	–	937,626	968,670	937,626	(31,044)
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	5,909,523	–	5,909,523	5,909,523	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	5,909,567	5,909,567	5,909,567	–

* A party-in-interest as defined by ERISA

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

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▸ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

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

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

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
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▸ 003

1c Effective date of plan 03/31/1983

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

Stater Bros. Markets

301 S. Tippecanoe Ave.

San Bernardino CA 92408

2b Employer Identification Number (EIN)
95-2586175

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

2d Business code (see instructions)
445110

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

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

SIGN HERE		5/19/23	DAVID J. HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	964
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)**	843
a(2) Total number of active participants at the end of the plan year	**6a(2)**	869
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	138
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1,007
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	1,007
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1,007
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2022

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series I – Single transactions in excess of 5% of Plan assets							
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,000,000	–	2,000,000	2,000,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	2,000,000	2,000,000	2,000,000	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	8,595,963	–	8,595,963	8,595,963	–
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	–	9,147,800	9,147,800	9,147,800	–
	United States of America	Treasury Note, 1.625% due 5/15/31	278,933	–	278,933	278,933	–
	United States of America	Treasury Note, 1.625% due 5/15/31	–	1,102,132	1,112,265	1,102,132	(10,133)
	United States of America	Treasury Note, 1.250% due 11/30/26	968,670	–	968,670	968,670	–
	United States of America	Treasury Note, 1.250% due 11/30/26	–	937,626	968,670	937,626	(31,044)
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	5,909,523	–	5,909,523	5,909,523	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	5,909,567	5,909,567	5,909,567	–

* A party-in-interest as defined by ERISA

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market funds				
	Federated Hermes	Federated Hermes Government Obligations Fund Premier Class	$ 474,868	$ 474,868
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	27	27
	Total money market funds		474,895	474,895
Mutual funds				
	PGIM Investments	PGIM Short-Term Corporate Bond Fund Inc, Class Z	1,188,645	1,080,789
	Carillon Scout Investments	Carillon Scout Mid Cap Fund, Class 1	381,017	395,252
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	334,952	400,898
	Principal Investments	Principal Midcap Blend Fund Institutional Class	358,093	403,737
	Allspring Global Investments	Allspring Special Small Capitalization Value Fund Institutional Class	374,035	390,623
	Total mutual funds		2,636,742	2,671,299
U.S. Government securities				
	Federal Home Loan Bank	$560,000 par value bonds, 3.250% due 11/16/28	639,872	534,688
	Federal Home Loan Bank	$535,000 par value bonds, 2.125% due 09/14/29	556,099	468,644
	United States of America	$450,000 par value treasury note, 1.625% due 5/15/31	454,838	377,703
	United States of America	$400,000 par value treasury note, 1.375% due 11/15/31	388,535	324,936
	United States of America	$425,000 par value treasury note, 1.875% due 2/15/32	395,487	360,056
	Federal Home Loan Mortgage Corp.	$9,077.13 principal balance, pool #G18569, 3.000% due 2030	9,467	8,593

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$511.54 principal balance, pool #J07550, 5.000% due 2023	516	514
	Federal Home Loan Mortgage Corp.	$3,051.43 principal balance, pool #J16002, 4.000% due 2026	3,238	2,968
	Federal Home Loan Mortgage Corp.	$2,815.41 principal balance, pool #J16396, 3.000% due 2026	2,952	2,748
	Federal Home Loan Mortgage Corp.	$3,374.63 principal balance, pool #J16794, 3.000% due 2026	3,533	3,289
	Federal Home Loan Mortgage Corp.	$11,776.17 principal balance, pool #J37005, 3.500% due 2032	12,015	11,195
	Federal Home Loan Mortgage Corp.	$19,319.21 principal balance, pool #ZS8562, 2.500% due 2030	20,207	17,947
	Federal Home Loan Mortgage Corp.	$10,989.39 principal balance, pool #ZS8661, 2.500% due 2032	11,221	10,160
	Federal Home Loan Mortgage Corp.	$24,115.08 principal balance, pool #SB8044, 2.000% due 2035	24,858	21,283
	Federal Home Loan Mortgage Corp.	$71,779.43 principal balance, pool #SB8166, 3.500% due 2037	72,172	68,018
	Federal National Mortgage Association	$3,233.88 principal balance, pool #PAI5973, 3.500% due 2026	3,411	3,079
	Federal National Mortgage Association	$3,356.54 principal balance, pool #PAH4626, 3.500% due 2026	3,558	3,196
	Federal National Mortgage Association	$1,842.60 principal balance, pool #PAH5801, 3.500% due 2026	1,950	1,750
	Federal National Mortgage Association	$5,074.10 principal balance, pool #PAL6598, 3.500% due 2030	5,338	4,842
	Federal National Mortgage Association	$4,952.76 principal balance, pool #PAL8078, 3.500% due 2030	5,264	4,724
	Federal National Mortgage Association	$2,405.02 principal balance, pool #PAK0798, 3.500% due 2027	2,532	2,294

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government securities (continued)				
	Federal National Mortgage Association	$5,542.83 principal balance, pool #PAS6925, 3.000% due 2031	5,779	5,241
	Federal National Mortgage Association	$6,744.38 principal balance, pool #PAV5068, 3.500% due 2029	7,155	6,432
	Federal National Mortgage Association	$7,267.02 principal balance, pool #PAW9203, 3.500% due 2029	7,655	6,924
	Federal National Mortgage Association	$6,191.34 principal balance, pool #PBD7101, 3.000% due 2032	6,378	5,776
	Federal National Mortgage Association	$11,452.28 principal balance, pool #PBM1239, 3.500% due 2032	11,916	10,921
	Federal National Mortgage Association	$1,337.05 principal balance, pool #P890263, 4.000% due 2025	1,427	1,298
	Federal National Mortgage Association	$71.01 principal balance, pool #P987293, 5.500% due 2023	71	71
	Federal National Mortgage Association	$8,832.97 principal balance, pool #PMA3461, 3.000% due 2033	8,992	8,242
	Federal National Mortgage Association	$7,928.92 principal balance, pool #PMA3681, 3.000% due 2034	8,133	7,393
	Total U.S. Government securities		2,674,569	2,284,925
Corporate bonds				
	AT&T Inc.	$75,000 par value global note, 4.350% due 3/1/29	88,289	70,078
	AbbVie Inc.	$65,000 par value global note, 4.250% due 11/14/28	73,284	61,107
	Amazon.com Inc.	$40,000 par value global note, 3.150% due 8/22/27	38,726	37,293
	American Tower Corp.	$50,000 par value global note, 3.800% due 8/15/29	57,555	43,846
	Amgen Inc.	$60,000 par value global note, 3.000% due 2/22/29	60,204	52,515

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Anheuser-Busch InBev Worldwide Inc.	$50,000 par value guaranteed global note, 4.000% due 4/13/28	50,900	47,223
	Anthem Inc.	$55,000 par value global note, 4.101% due 3/1/28	59,060	52,011
	Apple Inc.	$75,000 par value global note, 1.200% due 2/8/28	72,466	62,778
	AstraZeneca Finance LLC	$45,000 par value guaranteed global note, 2.250% due 5/28/31	41,785	36,554
	Bank New York Mellon Corp.	$100,000 par value global note, 2.500% due 1/26/32	97,190	79,111
	Becton Dickinson & Co.	$60,000 par value global note, 1.957% due 2/11/31	59,764	46,301
	Berkshire Hathaway Finance Corp.	$75,000 par value guaranteed global note, 1.450% due 10/15/30	73,592	57,461
	BP Capital Markets America Inc.	$75,000 par value guaranteed global note, 2.721% due 1/12/2032	75,000	60,901
	Bristol Myers Squibb Co.	$80,000 par value global note, 1.125% due 11/13/27	78,973	67,148
	Broadcom Inc.	$50,000 par value guaranteed global note, 4.750% due 4/15/29	56,940	46,619
	Burlington Northern Santa Fe LLC	$40,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	40,403	39,072
	CIGNA Corp.	$45,000 par value guaranteed global note, 4.375% due 10/15/28	50,228	42,484
	CSX Corp.	$45,000 par value global note, 3.800% due 3/1/28	47,203	42,042
	CVS Health Corporation	$40,000 par value global note, 3.875% due 7/20/25	41,818	38,800
	Carrier Global Corp.	$55,000 par value global note, 2.722% due 2/15/30	56,362	45,381

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Caterpillar Inc.	$80,000 par value global note, 2.600% due 4/9/30	81,474	68,177
	Centerpoint Energy Inc.	$45,000 par value global note, 2.650% due 6/1/31	46,096	35,928
	Chubb INA Holdings Inc.	$70,000 par value guaranteed global note, 1.375% due 9/15/30	69,856	52,769
	Citigroup Inc.	$130,000 par value subordinated note, 4.600% due 3/9/26	140,149	125,733
	Comcast Corp.	$75,000 par value guaranteed global note, 3.400% due 4/1/30	84,081	65,939
	Commonwealth Edison Company	$50,000 par value 1st mortgage global note, series 132, 3.150% due 3/15/32	49,936	42,907
	Connecticut Light & Power Company	$40,000 par value 1st refinance mortgage, series A, 3.200%, due 3/15/27	39,864	37,263
	Consolidated Edison Company of New York Inc.	$50,000 par value, series B, 2.900% due 12/1/26	47,616	45,392
	DTE Electric Company	$60,000 par value general and refinance mortgage, series A, 3.000% due 3/1/32	60,250	50,508
	John Deere Capital Corp.	$85,000 par value senior medium term note, 1.500% due 3/6/28	84,579	71,669
	Walt Disney Company	$80,000 par value guaranteed global note, 3.000% due 2/13/26	80,366	75,058
	Discovery Communications LLC	$40,000 par value guaranteed global note, 4.125% due 5/15/29	39,971	34,230
	Dominion Energy Inc.	$50,000 par value series A global note, 4.350% due 8/15/32	49,956	45,209

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Duke Energy Progress LLC	$50,000 par value 1st mortgage global note, 3.700% due 9/1/28	51,630	46,535
	Enterprise Products Operating LLC	$45,000 par value guaranteed note, 4.150% due 10/16/28	47,214	41,861
	General Dynamics Corp.	$55,000 par value guaranteed global note, 3.750% due 5/15/28	59,298	51,844
	General Electric Cap Corp.	$50,000 par value global medium term note, Series A, 6.750% due 3/15/32	66,077	54,000
	Gilead Sciences Inc.	$50,000 par value global note, 1.200%, due 10/1/27	49,964	41,219
	Goldman Sachs Group Inc.	$155,000 par value global note, variable rate due 2/24/33	152,311	122,996
	HSBC USA Inc.	$100,000 par value global note, 3.500% due 6/23/24	109,124	97,495
	Honeywell International Inc.	$70,000 par value global note, 1.950% due 6/1/30	71,340	57,164
	Intel Corp.	$55,000 par value global note, 2.450% due 11/15/29	60,593	45,868
	JP Morgan Chase & Co.	$150,000 par value global note, variable rate due 4/23/29	153,473	135,313
	Kinder Morgan Inc.	$45,000 par value guaranteed global note, 4.300% due 3/1/28	49,280	42,135
	Lockheed Martin Corp.	$60,000 par value global note, 1.850% due 6/15/30	59,328	48,596
	Loews Corp.	$65,000 par value global note, 3.200% due 5/15/30	65,765	55,421
	Lowes Companies Inc.	$60,000 par value global note, 3.650% due 4/5/29	61,354	54,053
	Merck & Company Inc.	$70,000 par value global note, 1.450% due 6/24/30	69,347	54,716

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Metlife Inc.	$40,000 par value series D, 4.368% due 9/15/23	41,679	39,863
	Microsoft Corporation	$75,000 par value global note, 3.300% due 2/6/27	82,112	71,379
	Mondelez International Inc.	$50,000 par value global note, 1.500% due 2/4/31	47,666	36,683
	Morgan Stanley	$145,000 par value series guaranteed global medium term note, variable rate due 1/22/31	148,104	117,517
	National Rural Utilities Cooperative Finance Corp.	$40,000 par value collateral trust global note, 2.700% due 2/15/23	40,082	39,764
	Nextera Energy Capital Holdings Inc.	$50,000 par value guaranteed global note, 2.250% due 6/1/30	50,855	39,873
	Nisource Finance Corp.	$60,000 par value global note, 1.700% due 2/15/31	47,402	44,378
	Oracle Corp.	$40,000 par value global note, 2.950% due 5/15/25	41,980	37,652
	PNC Financial Services Group Inc.	$85,000 par value subordinated global note, variable rate due 6/6/33	84,995	75,792
	Pacificorp	$30,000 par value 1st mortgage note, 3.350% due 7/1/25	29,962	28,756
	PepsiCo Inc.	$60,000 par value global note, 1.625% due 5/1/30	59,879	48,071
	Pfizer Inc.	$70,000 par value global note, 2.625% due 4/1/30	72,244	60,111
	Principal Financial Group Inc.	$60,000 par value guaranteed global note, 3.400% due 5/15/25	62,443	57,560
	Procter & Gamble Co.	$65,000 par value global note, 1.950% due 4/23/31	64,765	52,744
	Prudential Financial Inc.	$65,000 par value series global medium term note, 1.500% due 3/10/26	66,097	58,148

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Public Service Company of Colorado	$50,000 par value 1st mortgage note, 2.900% due 5/15/25	50,704	47,475
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series medium term note, 3.150% due 8/15/24	24,955	24,259
	RELX Capital Inc.	$14,000 par value guaranteed global note, 4.750% due 5/20/32	13,985	13,131
	Southern Co.	$50,000 par value series 21-B global note, 1.750% due 3/15/28	49,666	40,863
	T-Mobile USA Inc.	$40,000 par value guaranteed note, 4.750% due 2/1/28	38,910	37,760
	Target Corp.	$80,000 par value global note, 2.350% due 2/15/30	81,461	66,569
	Truist Financial Corp.	$100,000 par value series medium term note, 1.950% due 6/5/30	98,028	78,102
	Union Pacific Corp.	$30,000 par value global note, 2.375% due 5/20/31	30,969	24,377
	US Bancorp	$80,000 par value global note, variable rate due 7/22/28	80,073	77,128
	United Technologies Corp.	$40,000 par value global note, 3.950% due 8/16/25	40,842	39,040
	UnitedHealth Group Inc.	$80,000 par value global note, 4.200% due 5/15/32	79,923	74,265
	Verizon Communications Inc.	$75,000 par value global note, 4.016% due 12/3/29	88,710	68,039
	Voya Financial Inc.	$50,000 par value guaranteed global note, 3.650% due 6/15/26	51,472	46,996
	WEC Energy Group Inc.	$50,000 par value senior note, 5.150% due 10/1/27	49,939	49,572
	Wal-Mart Stores Inc.	$80,000 par value global note, 3.950% due 9/9/27	80,046	77,542

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate bonds (continued)				
	Wells Fargo & Co.	$120,000 par value subordinated medium term senior note, 4.100% due 6/3/26	121,744	114,216
	Williams Companies Inc.	$50,000 par value global note, 2.600% due 3/15/31	49,785	39,188
	Bank of Nova Scotia British Colombia	$90,000 par value note, 1.300% due 9/15/26	89,484	77,228
	Diageo Capital PLC	$50,000 par value guaranteed global note, 2.625% due 4/29/23	51,812	49,435
	Province of Ontario	$85,000 par value note, 2.300% due 6/15/26	86,760	78,204
	Royal Bank of Canada	$85,000 par value senior global medium term note, Canada, 4.240% due 8/3/27	84,999	81,123
	Shell International Finance BV	$60,000 par value guaranteed global note, 2.750% due 4/6/30	65,805	51,206
	Toronto-Dominion Bank	$85,000 par value global note, 4.456% due 6/8/32	84,294	77,489
	Total corporate bonds		5,654,665	4,870,221
Corporate stock				
	Amazon.com Inc.	Common stock	41,696	49,720
	Ebay Inc.	Common stock	4,433	3,202
	The Home Depot Inc.	Common stock	26,729	36,148
	Lowes Companies Inc.	Common stock	11,523	12,959
	Marriott International Inc.	New common stock, class A	10,583	9,530
	McDonald's Corp.	Common stock	7,445	8,999
	Nike Inc.	Class B common stock	26,190	14,214
	The Sherwin-Williams Company	Common stock	8,197	6,552

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Target Corp.	Common stock	17,614	17,955
	Ulta Salon Cosmetics & Fragrance Inc.	Common stock	16,703	20,060
	Coca-Cola Company	Corporate stock	8,387	8,515
	Costco Wholesale	New corporate stock	16,709	29,753
	Diageo Capital PLC	New American depository receipt	9,121	10,019
	Mondelez International Inc.	Common stock	6,620	6,579
	Nestle S A	American depository receipt	14,024	15,819
	Pepsico Inc.	Corporate stock	12,492	16,163
	Philip Morris International Inc.	Corporate stock	8,297	7,139
	Procter & Gamble Co.	Corporate stock	11,992	13,382
	Wal-Mart Inc.	Corporate stock	3,110	4,410
	Chevron Corp.	Corporate stock	11,963	14,798
	ConocoPhillips	Corporate stock	14,829	24,869
	EOG Resources Inc.	Corporate stock	5,626	8,827
	Enphase Energy Inc.	Common stock	12,359	19,978
	Exxon Mobil Corp.	Common stock	10,330	13,446
	Pioneer Natural Resources Co.	Common stock	9,641	11,909
	Valero Energy Corp.	New common stock	3,997	5,342
	AON PLC	Common stock	11,854	18,483
	Chubb Ltd.	Corporate stock	17,945	23,099
	American Express Company	Common stock	14,129	11,602
	Blackrock Inc.	Class A common stock	18,362	17,059
	CME Group Inc.	Corporate stock	6,515	7,262
	JP Morgan Chase & Co.	Corporate stock	37,183	39,397

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	KKR & Co Inc.	Class A common stock	11,855	7,826
	Marsh & McLennan Companies Inc.	Corporate stock	14,983	22,841
	Morgan Stanley	Corporate stock	23,631	21,965
	Nasdaq Inc.	Corporate stock	5,970	11,393
	Northern Trust Corp.	Common stock	6,110	5,561
	PNC Financial Services Group Inc.	Corporate stock	15,318	17,781
	Progressive Corp. Ohio	Corporate stock	15,688	18,942
	S&P Global Inc.	Corporate stock	23,518	32,367
	Schwab Charles Corp.	Common stock	13,351	23,142
	TransUnion	Common stock	17,813	14,575
	US Bancorp Del	New common stock	12,383	10,967
	Wells Fargo & Co.	Common stock	9,298	8,124
	Medtronic PLC	Common stock	8,098	6,621
	Abbott Labs	Corporate stock	6,823	5,999
	AbbVie Inc.	Corporate stock	11,241	13,018
	Align Technology Inc.	Common stock	16,569	12,634
	Elevance Health Inc.	Common stock	7,012	6,814
	Becton Dickinson & Co.	Common stock	7,660	6,685
	Boston Scientific Corp.	Common stock	25,371	25,833
	Bristol Myers Squibb Co.	Corporate stock	4,115	5,261
	Cigna Corp.	Corporate stock	16,293	23,862
	Danaher Corp. Del	Corporate stock	1,752	4,133
	Dexcom Inc.	Common stock	20,845	17,719
	IQVIA Holdings Inc.	Common stock	19,814	22,280
	Johnson & Johnson	Corporate stock	34,545	41,657

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Eli Lilly and Company	Corporate stock	2,425	6,790
	McKesson Corp.	Common stock	8,612	16,314
	Merck & Co. Inc.	New common stock	25,134	28,592
	Pfizer Inc.	Common stock	13,487	11,465
	Thermo Fisher Scientific Inc.	Corporate stock	10,322	13,694
	UnitedHealth Group Inc.	Corporate stock	10,675	16,666
	Zoetis Inc.	Class A common stock	19,239	25,061
	Eaton Corp. PLC	Corporate stock	10,484	14,670
	Johnson Controls International PLC	Common stock	12,524	11,665
	Trane Technologies PLC	Common stock	3,381	5,792
	Cummins Inc.	Corporate stock	3,732	4,070
	Deere & Co.	Common stock	3,283	5,342
	General Dynamics Corp.	Common stock	12,365	11,457
	Honeywell International Inc.	Corporate stock	21,487	24,879
	Illinois Tool Works Inc.	Corporate stock	10,976	12,645
	Lockheed Martin Corp.	Corporate stock	5,358	6,567
	Northrop Grumman Corp.	Common stock	23,872	32,922
	Parker Hannifin Corp.	Corporate stock	4,272	5,573
	Stanley Black & Decker Inc.	Corporate stock	8,935	4,362
	Union Pacific Corp.	Corporate stock	21,240	27,664
	United Parcel Service Inc.	Class B common stock	9,274	9,854
	Waste Connections Inc.	Common stock	14,319	20,540
	Waste Management Inc. Del	Corporate stock	4,230	8,171
	Accenture PLC	Class A common stock	14,392	18,783

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	ASML Holdings Nevada ADR	Corporate stock	9,007	17,445
	NXP Semiconductors N.V.	Common stock	13,993	12,686
	Adobe Systems Inc.	Corporate stock	22,786	22,566
	Analog Devices Inc.	Common stock	7,361	7,664
	Automatic Data Processing Inc.	Corporate stock	3,870	7,012
	Booz Allen Hamilton Holding Corporation	Class A common stock	2,791	2,771
	Broadcom Inc.	Corporate stock	7,531	11,100
	Cisco Systems Inc.	Common stock	10,371	10,600
	CrowdStrike Holdings Inc.	Class A common stock	18,862	17,140
	International Business Machines Corp.	Corporate stock	8,497	7,604
	KLA-Tencor Corp.	Corporate stock	10,806	13,618
	Lam Research Corp.	Common stock	7,224	8,784
	Mastercard Inc.	Class A common stock	23,108	25,022
	Microsoft Corp.	Corporate stock	47,329	50,074
	Microchip Technology Inc.	Common stock	5,032	4,760
	Nvidia Corp.	Corporate stock	10,057	30,590
	Paypal Holdings Inc.	Corporate stock	21,376	16,009
	Salesforce.com Inc.	Common stock	28,764	27,330
	ServiceNow Inc.	Common stock	31,633	42,670
	Snowflake Inc.	Class A common stock	14,633	11,557
	Texas Instruments Inc.	Corporate stock	19,220	27,551
	The Trade Desk Inc.	Class A common stock	6,594	20,913
	Twilio Inc.	Class A common stock	30,661	9,265

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate stock (continued)				
	Visa Inc.	Class A common stock	35,739	37,306
	Linde PLC	Corporate stock	6,158	5,931
	Avery Dennison Corp.	Corporate stock	3,478	3,905
	DuPont De Nemours Inc.	Common stock	13,712	8,870
	PPG Industries Inc.	Corporate stock	17,776	14,611
	Packaging Corp. America	Corporate stock	1,869	1,909
	Alphabet Inc.	Class C common stock	31,357	53,844
	Comcast Corp.	New Class A common stock	36,352	27,365
	Electronic Arts Inc.	Common stock	3,136	3,124
	Meta Platforms Inc.	Class A common stock	12,101	8,683
	Verizon Communications Inc.	Common stock	8,021	5,240
	Ameren Corp.	Corporate stock	3,152	4,108
	American Electric Power Inc.	Corporate stock	3,327	4,150
	CMS Energy Corp.	Corporate stock	2,384	3,087
	DTE Energy Company	Common stock	2,248	2,761
	Dominion Energy Inc.	Corporate stock	11,631	10,367
	Duke Energy Corp.	New common stock	14,933	15,627
	Entergy Corp.	New common stock	4,259	3,824
	Eversource Energy	Corporate stock	2,806	3,586
	Nextera Energy Inc.	Corporate stock	3,814	6,508
	Southern Co.	Common stock	15,117	17,816
	WEC Energy Group Inc.	Corporate stock	3,274	4,382
	Xcel Energy Inc.	Corporate stock	3,450	4,288
	Total corporate stock		1,662,272	1,894,750

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities				
	Bank of America Merrill Lynch	$36,796.17 par value commercial trust, 2016-UBS10 mortgage passthru CTF, 3.019% due 7/15/49	38,623	35,297
	Benchmark 2019-B9 Mortgage Trust	$17,148.11 par value commercial mortgage passthru CTF, class A-1, 3.015% due 3/15/52	17,326	16,926
	COMM 2014-LC17 Mortgage Trust	$150,000.00 par value commercial mortgage, class A5, 3.917% due 10/10/47	159,516	145,814
	COMM 2015-CCRE22 Mortgage Trust	$50,000 par value commercial mortgage, class A5, 3.309% due 3/10/48	48,219	47,705
	COMM 2016-COR Mortgage Trust	$40,881.17 par value mortgage passthru CTF, class A-SB, 2.972% due 10/10/49	43,840	39,126
	CSAIL 2019-C16 Commercial Mortgage Trust	$225,000 par value commercial mortgage passthru CTF, class A-SB, 3.142% due 6/15/52	238,447	207,956
	CNH Equipment Trust	$75,000 par value 2021-C note, class A-3, 0.810% due 12/15/26	74,991	70,322
	COMM 2013-CCRE9 Mortgage Trust	$16,837.43 par value commercial mortgage passthru CTF, class A-SB, 3.834% due 7/10/45	17,033	16,776
	COMM 2013-CCRE11 Mortgage Trust	$75,000 par value commercial mortgage passthru CTF, class A-4, 4.258% due 8/10/50	81,826	74,544
	CSAIL 2015-C1 Commercial Mortgage Trust	$55,906.09 par value commercial mortgage passthru CTF, class A-SB, 3.351% due 4/15/50	58,603	54,857
	COMM 2013-CCRE13 Mortgage Trust	$32,268.07 par value mortgage passthru CTF, class A-SB, 3.706% due 11/10/46	32,802	32,018
	COMM 2014-CCRE14 Mortgage Trust	$70,627.72 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	70,781	69,862

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	CSAIL 2016-C7 Commercial Mortgage Trust	$86,939.73 par value commercial mortgage passthru CTF, class A-SB, 3.314% due 11/15/49	91,973	83,995
	Carmax Auto Owner Trust	$53,886.20 par value 2020-2 asset backed note, class A-3, 1.700% due 11/15/24	55,187	53,538
	Carmax Auto Owner Trust	$275,000 par value 2021-1 asset backed note, class A-4, 0.530% due 10/15/26	271,317	253,867
	Carvana Auto Receivables Trust	$34,596.10 par value 2021-N2 asset backed note, class A-1, 0.320% due 3/10/28	34,594	34,065
	Carvana Auto Receivables Trust	$42,281.06 par value 2020-P1 asset backed note, class A-3, 0.440% due 6/9/25	42,279	41,657
	Carvana Auto Receivables Trust	$100,000 par value 2021-N3 asset backed note, class C, 1.020% due 6/12/28	99,984	96,121
	Carvana Auto Receivables Trust	$50,000 par value 2021-N4 asset backed note, class A2, 1.800% due 9/11/28	49,996	45,439
	Carvana Auto Receivables Trust	$100,000 par value 2021-P3 asset backed note, class A-3, 0.700% due 11/10/26	99,977	94,184
	Carvana Auto Receivables Trust	$225,000 par value 2021-P4 asset backed note, class A-3, 1.310% due 1/11/27	223,464	211,887
	Carvana Auto Receivables Trust	$88,000 par value 2022-P1 asset backed note, class A-3, 3.350% due 2/10/27	87,571	85,312
	CenterPoint Energy	$173,390.81 par value 2012-1, asset backed note, class A-3, 3.028% due 10/15/25	173,296	170,452
	Citigroup Commercial Mortgage 2013-GC11	$1,959.36 par value commercial mortgage pass thru CTF, class AAB, 2.690% due 4/10/46	1,948	1,956
	Citigroup Commercial Mortgage 2016-C3	$3,469.54 par value commercial mortgage passthru CTF, class A-2, 2.505% due 11/15/49	3,364	3,465
	Drive Auto Receivables Trust 2021-2	$52,535.43 par value note, class A-3, 0.350% due 3/17/25	52,532	52,480

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	Exeter Automobile Receivables Trust 2021-3	$24,634.18 par value asset backed note, class A-3, 0.350% due 2/18/25	24,633	24,562
	Exeter Automobile Receivables Trust 2021-3	$250,000 par value asset backed note, class D, 1.55% due 6/15/27	246,016	229,029
	Exeter Automobile Receivables Trust 2021-1	$25,000 par value asset backed note, class C, 0.740% due 1/15/26	24,994	24,516
	Ford Credit Auto Lease Trust 2022-A	$132,000 par value asset backed note, class A-3, 3.230% due 5/15/25	131,597	129,862
	Ford Credit Floorplan Master Owner Trust A	$200,000 par value 2019-4 asset backed note, class A, 2.440% due 9/15/26	199,308	190,832
	Ford Credit Floorplan Master Owner Trust A	$150,000 par value 2020-1 asset backed note, class A-1, 0.700% due 9/15/25	150,864	144,364
	Ford Credit Auto Owner Trust	$125,000 par value 2022-A asset backed note, class A-3, 1.290% due 6/15/26	124,985	119,233
	GS Mortgage Securities Trust 2016-GS3	$70,411.34 par value commercial mortgage passthru CTF, class A-AB, 2.777% due 10/10/49	73,995	67,444
	GS Mortgage Securities Trust 2017-GS	$121,203.94 par value commercial mortgage passthru CTF, class A-AB, 3.203% due 8/10/50	132,903	115,578
	GM Financial Automobile Leasing Trust	$39,078.71 par value 2021-3 asset backed note, class A-2, 0.240% due 12/20/23	39,078	38,810
	Honda Auto Receivables Owner Trust	$50,000 par value 2020-3 note, class A-4, 0.460% due 4/19/27	49,987	47,684
	Hyundai Auto Receivables Trust 2021-A	$125,000 par value note, class A-3, 0.380% due 9/15/25	124,987	120,846
	Hyundai Auto Receivables Trust 2021-B	$145,000 par value note, class A-3, 0.380% due 1/15/26	144,968	138,214
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	$19,002.22 par value commercial mortgage passthru CTF, class A-SB, 2.713% due 8/15/49	20,077	18,136

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$102,636.07 par value commercial mortgage passthru A-4, variable rate due 1/15/46	106,862	101,595
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13	$7,116.32 par value commercial mortgage passthru CTF, class A-SB, 3.413% due 1/15/46	7,344	7,078
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$75,379.37 par value series, class A4, variable rate due 8/15/46	78,792	74,767
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$45,967.28 par value series, class A-SB, variable rate due 8/15/46	46,707	45,548
	JPMBB Commercial Mortgage Securities Trust 2014-C22	$50,000 par value series, class A4, 3.801% due 9/15/47	49,348	48,677
	JPMBB Commercial Mortgage Securities Trust 2014-C23	$75,000 par value series, class A5, 3.934% due 9/15/47	74,666	73,096
	JPMBB Commercial Mortgage Securities Trust 2014-C26	$50,000 par value series, class A4, 3.494% due 1/15/48	54,728	48,102
	JPMCC Commercial Mortgage Securities Trust 2017-JP5	$43,744.81 par value series, class A-SB, 3.548% due 3/15/50	43,056	41,809
	John Deere Owner Trust 2020-B	$12,426.29 par value asset backed note, class A-3, 0.510% due 11/15/24	12,424	12,184
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8	$1,218.09 par value commercial mortgage passthru CTF, class A-SB, 2.699% due 12/15/48	1,232	1,216
	Nissan Auto Lease Trust	$30,000 par value 2021-A asset backed note, class A-3, 0.520% due 8/15/24	29,052	29,113
	SG Commercial Mortgage Securities Trust 2016-C5	$37,100.32 par value mortgage passthru CTF, class A-SB, 2.895% due 10/10/48	38,928	35,689

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	Santander Drive Auto Receivables Trust 2022-1	$75,000 par value note, class A-3, 1.940% due 11/17/25	74,989	73,458
	Santander Drive Auto Receivables Trust 2022-2	$75,000 par value note, class A-3, 2.980% due 10/15/26	74,991	73,537
	Toyota Auto Receivables 2022-A Owner Trust	$150,000 par value note, class A-3, 1.230% due 6/15/26	149,974	142,266
	UBS-Barclays Commercial Mortgage Trust 2013-C5	$120,940.88 par value commercial mortgage passthru CTF, class A-4, 3.184% due 3/10/46	125,689	120,483
	UBS Commercial Mortgage Trust 2017-C1	$45,701.63 par value mortgage passthru CTF, class A-SB, 3.256% due 6/15/50	48,845	43,780
	Verizon Owner Trust	$25,280.16 par value 2020-A note, class A-1A, 1.850% due 7/22/24	25,929	25,145
	Volkswagen Auto Lease Trust 2020-A	$100,000 par value note, class A-4, 0.450% due 7/21/25	99,979	97,653
	WFRBS Commercial Mortgage Trust 2014-C22	$125,000 par value mortgage passthru CTF, class A-5, 3.752% due 9/15/57	123,359	121,254
	WFRBS Commercial Mortgage Trust 2013-C14	$250,000 par value mortgage passthru CTF, class A-5, 3.337% due 6/15/46	259,551	246,936
	WFRBS Commercial Mortgage Trust 2013-C15	$28,976.31 par value mortgage passthru CTF, class A-3, 3.881% due 8/15/46	30,704	28,685
	WFRBS Commercial Mortgage Trust 2013-C15	$12,371.23 par value mortgage passthru CTF, class A-SB, 3.720% due 8/15/46	12,586	12,299
	WFRBS Commercial Mortgage Trust 2014-C21	$50,000 par value mortgage passthru CTF, class A-5, 3.678% due 8/15/47	53,062	48,565
	WFRBS Commercial Mortgage Trust 2014-C24	$50,000 par value mortgage passthru CTF, class A-5, 3.607% due 11/15/47	49,230	48,156
	Wells Fargo Commercial Mortgage Trust 2016-LC24	$60,195.48 par value commercial mortgage passthru CTF, class A-SB, 2.825% due 10/15/49	63,121	57,521

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Asset backed securities (continued)				
	WFRBS Commercial Mortgage Trust 2013-C18	$29,133.07 par value commercial mortgage passthru CTF, class A-SB, 3.676% due 12/15/46	29,867	28,873
	World Omni Auto Receivable Trust	$75,000 par value 2022-A asset backed note, class A-3, 1.660% due 5/17/27	74,983	71,305
	Total asset backed securities		5,497,879	5,207,521
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$100,000 par value multi-family commercial mortgage series 2014-K038, class A-2, 3.389% due 3/25/24	98,609	98,553
	Federal Home Loan Mortgage Corp.	$44,962.03 par value multi-family commercial mortgage series 2015-K050, class A1, 2.802% due 1/25/25	47,167	43,934
	Federal Home Loan Mortgage Corp.	$50,000 par value multi-family commercial mortgage series 2015-K050, class A2, variable rate due 8/25/25	50,834	48,293
	Federal Home Loan Mortgage Corp.	$100,000 par value commercial mortgage series 2013-K032, class A2, variable rate due 5/25/23	106,859	99,218
	Federal Home Loan Mortgage Corp.	$50,000 par value multi-family commercial mortgage series 2018-K732, class A2, 3.700% due 5/25/25	51,262	48,840
	Federal Home Loan Mortgage Corp.	$36,365.78 par value multi-family commercial mortgage series 2019-K736, class A1, 1.895% due 6/25/25	37,470	35,423
	Total mortgage backed securities		392,201	374,261
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	35,579	35,640
	AvalonBay Communities Inc.	Real estate investment trust common stock	4,612	3,684

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Real estate investment trusts				
	Crown Castle International Corp.	Real estate investment trust common stock	3,415	3,903
	Extra Space Storage Inc.	Real estate investment trust common stock	2,092	3,454
	Total real estate investment trusts		45,698	46,681
Exchange-Traded Funds				
	iShares	Core S&P 500 exchange-traded fund	988,291	1,206,857
	iShares	Russell Mid-Cap exchange-traded fund	522,684	602,234
	iShares	Russell 2000 exchange-traded fund	369,613	395,478
	Vanguard	S&P 500 exchange-traded fund	1,057,659	1,206,174
	Total exchange-traded funds		2,938,247	3,410,743
Total investments			$ 21,977,168	$ 21,235,296

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Allstate Corp.	Corporate stock	$ 111	$ 110
American Express Company	Common stock	821	771
Elevance Health Inc.	Common stock	468	486
Best Buy Inc.	Common stock	109	98
CitiGroup Inc.	New common stock	3,028	2,475
Colgate Palmolive Co.	Corporate stock	1,388	1,410
Digital Realty Trust Inc.	Real estate investment trust common stock	711	649
General Dynamics Corp.	Common stock	687	697
Hershey Co.	Corporate stock	599	682
Intel Corp.	Corporate stock	542	568
Kimberly-Clark Corp.	Common stock	532	526
Pfizer Inc.	Common stock	875	783
Phillips 66	Common stock	69	73
Qualcomm Inc.	Common stock	4,390	3,398
The Sherwin-Williams Company	Common stock	512	474
Sonoco Products Co.	Common stock	178	166
TJX Companies Inc.	New common stock	606	558
Wells Fargo & Co.	Common stock	552	528
AT&T Inc.	Corporate stock	159	170
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 1/15/36	332,071	328,555
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 2/15/36	327,945	320,582
Uniform Mortgage Backed Securities	$625,000 par value, 15 year TBA, 2.000% due 3/15/36	617,959	618,453

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Uniform Mortgage Backed Securities	$25,000 par value, 15 year TBA, 2.000% due 4/15/36	24,610	23,898
Uniform Mortgage Backed Securities	$450,000 par value, 15 year TBA, 2.000% due 10/15/36	465,539	462,656
Uniform Mortgage Backed Securities	$575,000 par value, 15 year TBA, 2.000% due 11/15/36	590,451	590,193
Uniform Mortgage Backed Securities	$325,000 par value, 15 year TBA, 2.000% due 12/15/36	332,782	332,681
American International Group Inc.	$20,000 par value unsecured senior PIDI note, call 3/30/30, 3.400% due 6/30/30	21,550	19,838
Amgen Inc.	$10,000 par value unsecured senior note, call 6/9/28, 1.650% due 8/15/28	9,698	9,300
Bank Montreal	$10,000 par value unsecured senior medium term note, Canada, 1.250% due 9/15/26	9,787	9,452
Bank Montreal	$85,000 par value unsecured senior medium term note, Canada, 2.650% due 3/8/27	84,557	78,596
Bank New York Inc. Mellon	$15,000 par value unsecured medium term senior note, call 9/25/26, 1.050% due 10/15/26	14,629	14,435
BP Capital Markets America Inc.	$10,000 par value unsecured senior note, call 5/10/30, 1.749% due 8/10/30	9,594	9,426
Conagra Brands Inc.	$20,000 par value unsecured senior note, call 9/1/27, 1.375% due 11/1/27	19,147	17,291
Enphase Energy Inc.	Common stock	1,202	2,134
Federal Home Loan Mortgage Corp.	Principal paydown on series SB, class 8166, 3.500% due 6/30/27	2,710	2,695
Fidelity National Information Services Inc.	Corporate stock	1,181	1,229
General Electric Capital Corp.	$10,000 par value global medium term note, Series A, 6.750% due 3/15/32	13,685	12,885

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Goldman Sachs Group Inc.	$30,000 par value unsecured senior PIDI note, call 11/7/29, 2.600%, due 2/7/30	30,337	29,422
Harris Corp. DEL	$20,000 par value unsecured senior PIDI note, call 3/15/28, 4.400% due 6/15/28	22,539	19,951
JPMBB Commercial Mortgage Securities Trust 2013-C14	Principal paydown on commercial mortgage, class A-SB, variable rate due 8/15/46	4,847	4,770
JPMCC Commercial Mortgage Securities Trust 2017- JP5	Principal paydown on commercial mortgage, class A-SB, 3.548% due 3/15/50	1,771	1,799
KKR & Co Inc.	Class A common stock	901	798
Nisource Finance Corp.	$5,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	5,370	4,863
PNC Financial Services Group Inc.	$15,000 par value unsecured senior PIDI note, call 10/22/29, 2.550% due 1/22/30	13,581	13,388
T Rowe Price Group Inc.	Corporate stock	612	434
Royal Bank of Canada	$90,000 par value fixed global senior note, Canada, 2.050%, due 1/21/27	89,941	84,537
Royal Bank of Canada	$90,000 par value global note, Canada, 3.625%, due 5/4/27	89,949	88,189
Royal Bank of Canada	$85,000 par value unsecured senior global medium term note, Canada, 1.400%, due 11/2/26	84,905	82,851
Toronto-Dominion Bank	$10,000 par value unsecured medium term senior note, Canada, 1.250%, due 9/10/26	9,790	9,411
Toronto-Dominion Bank	$85,000 par value unsecured senior global medium term note, Canada, 2.800%, due 3/10/27	84,630	80,781
Toronto-Dominion Bank	$85,000 par value unsecured global note, Canada, 4.108%, due 6/8/27	85,248	84,425

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

Year Ended September 30, 2022

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
U.S. Bancorp	$85,000 par value unsecured senior medium term note, variable rate due 1/27/28	84,355	77,857
United States of America	$375,000 par value treasury note, 0.750% due 11/15/24	372,817	373,433
United States of America	$975,000 par value treasury note, 1.250% due 11/30/26	968,670	937,626
UnitedHealth Group Inc.	$10,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	9,840	9,142
Wal-Mart Stores Inc.	$15,000 par value unsecured senior note, call 8/17/26, 1.050% due 9/17/26	14,789	13,535
Johnson Controls International PLC	Common stock	793	819
TE Connectivity Ltd.	Common stock	1,032	929

* A party-in-interest as defined by ERISA