

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 DEL MONTE FOODS, INC. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/19/2014
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) DEL MONTE FOODS, INC. 205 NORTH WIGET LANE WALNUT CREEK, CA 94958
2b	Employer Identification Number (EIN) 46-3991361
2c	Plan Sponsor's telephone number 925-949-2772
2d	Business code (see instructions) 311400

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.	10/15/2024	CATHERINE HEAL
	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 ☒ 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 2397
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 246 6a(2) 216 6b 1316 6c 255 6d 1787 6e 498 6f 2285 6g(1) 6g(2) 6h 0
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:

1A 1C

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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan DEL MONTE FOODS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DEL MONTE FOODS, INC.	D Employer Identification Number (EIN) 46-3991361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	192060988	
b	Actuarial value	2b	211267087	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1933	166833783	166833783
b	For terminated vested participants	269	16507099	16507099
c	For active participants	251	29279982	30444967
d	Total	2453	212620864	213785849
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.12 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	2200000	
c	Target normal cost	6c	2200000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CARLOS DE LA PARRA Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 333 BUSH STREET 4TH FLOOR SAN FRANCISCO, CA 94104 Address of the firm	09/11/2024 Date 23-07455 Most recent enrollment number 415-733-4100 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	11216375
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	11216375
10 Interest on line 9 using prior year's actual return of <u>-20.50</u> %	0	-2299357
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.28</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	8917018

Part III Funding Percentages

14 Funding target attainment percentage	14	94.65 %
15 Adjusted funding target attainment percentage	15	94.65 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.95 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	2200000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	11435780	1047297	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	3247297	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3247297	3247297
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan DEL MONTE FOODS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS, INC.	D Employer Identification Number (EIN) 46-3991361

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

(b)

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

(b)

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

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

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
19 21 28 50 59 62 72	NONE	497614	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CBIZ BENEFITS & INS. SERVICES, INC.

31-1582098

(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?
14 15 50 64	NONE	199542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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?
11 16 49 50	NONE	37792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MOSS ADAMS, LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	32258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>DEL MONTE FOODS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DEL MONTE FOODS, INC.</u>	D Employer Identification Number (EIN) <u>46-3991361</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD VAR RT 12/31/49 FEE</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53226</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB LONG TERM GOV'T BIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-063</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12296864</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB LONG TERM CREDIT BIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-062</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35051453</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD 1.147% 12/31/49 DD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2353897</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31825685</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL MIDCAP STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-124</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9474728</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL SMALLCAP STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5750303</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON INTL EQUITY MULTI-STRAT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-326	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9340247
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV INTERNATIONAL SIF

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13220220
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a Name of MTIA, CCT, PSA, or 103-12 IE: DB SL EMERGING MARKETS SIF

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5677622
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DEL MONTE FOODS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS, INC.		
		D Employer Identification Number (EIN) 46-3991361

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	0	72
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1566356	2134688
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-3342	-58615
(2) U.S. Government securities	1c(2)	34227615	32065765
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14909207	16251519
(B) All other	1c(3)(B)	14331591	13270945
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	125865156	125044245
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2267401	3632779

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	193163984	192341398
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1102996	1433446
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1102996	1433446
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	192060988	190907952

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6792	
(B) U.S. Government securities	2b(1)(B)	1062051	
(C) Corporate debt instruments	2b(1)(C)	1395151	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	174277	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2638271
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	200262506	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	201105493	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-842987
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2594338	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		18910947
(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)		
c Other income	2c		9041
d Total income. Add all income amounts in column (b) and enter total	2d		23309610

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21901096	
(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)		21901096
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	199542	
(4) IQPA audit fees.....	2i(4)	32258	
(5) Investment advisory and investment management fees	2i(5)	419506	
(6) Bank or trust company trustee/custodial fees	2i(6)	78108	
(7) Actuarial fees	2i(7)	37792	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1794344	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2561550
j Total expenses. Add all expense amounts in column (b) and enter total	2j		24462646

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1153036
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ 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: **MOSS ADAMS, LLP**

(2) EIN: **91-0189318**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 519049.

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan DEL MONTE FOODS, INC. RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS, INC.				D Employer Identification Number (EIN) 46-3991361	
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): 25-1926855					
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	19
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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
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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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 39.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 60.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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: _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.



Report of Independent Auditors and
Financial Statements with Supplemental Schedules

Del Monte Foods, Inc. Retirement Plan

December 31, 2023 and 2022

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Report of Independent Auditors

The Plan Administrative Committee of Del Monte Foods, Inc.,
the Employee Benefits Committee of Del Monte Foods, Inc., and
the Plan Investment Committee of Del Monte Foods, Inc.
Del Monte Foods, Inc. Retirement Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Del Monte Foods, Inc. Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Del Monte Foods, Inc. Retirement Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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.

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 Del Monte Foods, Inc. Retirement Plan's ability to continue as a going concern within 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Del Monte Foods, Inc. Retirement 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 Del Monte Foods, Inc. Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2023, and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in black ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

Campbell, California
October 15, 2024

Financial Statements

Del Monte Foods, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value		
U.S. government securities	\$ 32,065,765	\$ 34,227,615
Corporate debt securities	29,522,464	29,240,798
Common/collective trusts	125,044,245	125,865,156
State, municipal, and foreign government bonds	<u>3,632,779</u>	<u>2,267,401</u>
Total investments	190,265,253	191,600,970
Non-interest bearing cash	72	-
Receivable from broker for securities sold	<u>2,134,688</u>	<u>1,566,356</u>
Total assets	<u>192,400,013</u>	<u>193,167,326</u>
LIABILITIES		
Payable to broker for securities purchased	<u>1,492,061</u>	<u>1,106,338</u>
Net assets available for benefits	<u><u>\$ 190,907,952</u></u>	<u><u>\$ 192,060,988</u></u>

See accompanying notes.

Del Monte Foods, Inc. Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2023

Additions to net assets attributed to	
Investment and other income:	
Interest income	\$ 2,682,677
Net realized and unrealized appreciation	
in fair value of investments	20,617,891
Other income	<u>9,042</u>
Total additions	<u>23,309,610</u>
Deductions from net assets attributed to:	
Benefit payments	21,901,096
Administrative expenses	<u>2,561,550</u>
Total deductions	<u>24,462,646</u>
Net decrease in net assets	(1,153,036)
Net assets available for benefits	
Beginning of year	<u>192,060,988</u>
End of year	<u><u>\$ 190,907,952</u></u>

See accompanying notes.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Note 1 – Description of the Plan

General – The following description of Del Monte Foods, Inc. Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

The Plan is a defined benefit plan that was established on February 19, 2014, by Del Monte Foods, Inc. (the Company). A complete description of the Plan, including eligibility requirements and benefit provisions, is contained in the Plan document.

The Board of Directors approved to amend the Plan, such that effective December 31, 2016, the salaried portion of the Plan is closed to new employees. New hire salaried employees to the Company will generally be eligible to participate in the Company's defined contribution plan. Current salaried employees will remain in the Plan, with adjustments to their benefits.

Effective January 1, 2020, the Plan was amended to freeze the accrual of benefits for all participants under the salaried and hourly portions of the Plan as of December 31, 2019. Effective May 1, 2020, the Plan was amended to freeze the accrual of benefits for grandfathered Rochelle union participants.

Payment of benefits:

Pension benefits and vesting – If the lump-sum value of the retired participant's nonforfeitable benefit is less than \$5,000, the entire benefit shall be paid in a lump sum without the written consent of the participant and the participant's spouse, and neither the retired participant nor the retired participant's spouse shall have any further rights under the Plan.

Salaried plan – Employees hired prior to December 31, 2016, who have completed one year of service are eligible to participate in the Plan. Participant benefit accruals are expressed as a cash balance (the Credit Balance). Prior to January 1, 2020, participant Credit Balances were increased each month with compensation credits and interest credits. Compensation credits were calculated as a percentage, based on age, of eligible compensation according to the following schedule:

<u>Participant Age on Last Day of the Month</u>	<u>All Eligible Compensation</u>
Below 30	3%
30 but below 35	4%
35 but below 40	5%
40 but below 45	6%
45 but below 50	8%
50 but below 55	10%
55 but below 60	11%
60 but below 65	12%
65 and over	13%

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Interest credits are calculated by multiplying the prior month's Credit Balance by the monthly interest factor. The monthly interest factor is based on the annual yield on the six-month Treasury bill plus 1.5%, converted to a monthly amount, provided for a minimum annual effective interest factor of no less than 4.5%. Participants become 100% vested in their accrued benefit after completing three years of vesting service. Upon termination of employment, participants may receive their vested accrued benefit in the form of an immediate lump sum or as an immediate monthly annuity. In addition, participants who have not yet attained normal retirement age (age 65) may elect to receive a deferred monthly annuity. If a participant dies prior to commencing payments under the Plan, his or her beneficiary would be entitled to receive a lump-sum death benefit equal to his or her Credit Balance, unless the beneficiary is a surviving spouse, in which case they may elect to receive a deferred monthly annuity.

Hourly plan – Participant accrued benefits are calculated as 1.75% of average final compensation multiplied by credit service (maximum 40 years), reduced by 0.75% of the estimated Social Security benefit multiplied by credit service (maximum 35 years). Certain Plan participants may have a portion of their benefit calculated under a prior plan formula. Participants become 100% vested in their accrued benefit upon completion of five years of vesting service. Benefits are payable as a single life annuity, or a joint and 50% or 100% survivor annuity, commencing at normal retirement age (age 65). Participants who terminate after 20 years of service may be entitled to commence benefits as early as age 55, subject to appropriate reduction. Certain participants who retire after attaining age 55 and 30 years of service may be entitled to commence benefits immediately with no reduction for early commencement. If a vested married participant dies prior to commencing payments under the Plan, his or her surviving spouse would be entitled to a survivor's benefit.

Frozen and inactive participating units – Employees with five or more years of service are entitled to an annual pension benefit at normal retirement age (age 65). The Plan permits early retirement. Generally, benefits are as follows: for distribution center employees at Atlanta, Georgia, the normal form is joint and 100% survivor annuity and the joint and 50% survivor annuity is a qualified option; for southern distribution center employees, the benefit is calculated as \$8.00 multiplied by the years of credited service not to exceed 40 years and the normal form of payment is single life annuity with joint and 50% or 100% survivor annuity as an option.

Administration – The Company has appointed the Del Monte Foods, Inc. Plan Administrative Committee (the Committee) to manage the operation and administration of the Plan. The Company has contracted with The Bank of New York Mellon/BNY Mellon, N.A. (BNY Mellon), to act as the custodian and trustee. The Company has contracted with Willis Towers Watson to calculate the present value of accumulated Plan benefits (see Note 4). Substantially all expenses incurred for administering the Plan are paid by the Plan.

Note 2 – Summary of Significant Accounting Policies

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Basis of accounting – The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment valuation and income recognition – The investments are stated 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. See Note 3 for discussion of fair value measurements.

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

Income taxes – The Plan has been amended since receiving its favorable determination letter dated December 12, 2016. The Company believes that the Plan is operated in accordance with, and qualifies under, the applicable requirements of the Internal Revenue Code (the Code) and related state statutes, and that the trust, which forms a part of the Plan, is exempt from federal and state income and franchise taxes.

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions. In January 2023, the Internal Revenue Service completed their examination of the 2019 to 2021 tax periods. There were no penalties assessed as a result of the examination.

Risks and uncertainties – Investment securities are exposed to various risks, such as interest rate, market fluctuations, and credit risks. Due to the risk associated with certain investment securities, it is at least reasonably possible that changes in market values, interest rates, or other factors in the near term would materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated Plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Contributions – The Company's funding policy is to contribute the amounts necessary to meet the funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA) and the Code. Company contributions were not required for the year ended December 31, 2023, and the minimum funding requirements were met.

Although it has not expressed any intention 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 set forth in ERISA.

Payments of benefits – Benefit payments to participants are recorded upon distribution.

Subsequent events – The Plan has evaluated subsequent events through October 15, 2024, which is the date the financial statements were available to be issued.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Note 3 – Fair Value Measurements

The fair value measurements standard establishes a framework for measuring fair value. That framework provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the standard 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 market 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; and
- 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.

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 assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022:

Common/collective trusts: Units held in common/collective trusts (CCT) are valued using the net asset value (NAV) practical expedient of the CCT as reported by the CCT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CCT, minus its liabilities, and then divided by the number of units outstanding. The NAV practical expedient of a CCT is calculated based on a compilation of primarily observable market information. The CCTs have a daily redemption frequency and daily redemption notice period.

Corporate debt securities: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. government securities: Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the benefit plan year. Securities traded in the over-the-counter market and listed securities for which no sale was reported on the last business day of the year are valued at the average of the last reported bid and ask prices.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

State, municipal, and foreign government bonds: Valued using pricing models maximizing the use of observable inputs for similar securities, which includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ 31,855,961	\$ 209,804	\$ -	\$ 32,065,765
Corporate debt securities	-	29,522,464	-	29,522,464
State, municipal, and foreign government bonds	-	3,632,779	-	3,632,779
Total assets in the fair value hierarchy	<u>\$ 31,855,961</u>	<u>\$ 33,365,047</u>	<u>\$ -</u>	65,221,008
Investments measured at NAV practical expedient				<u>125,044,245</u>
Investments, at fair value				<u>\$ 190,265,253</u>

	2022			
	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ 34,020,336	\$ 207,279	\$ -	\$ 34,227,615
Corporate debt securities	-	29,240,798	-	29,240,798
State, municipal, and foreign government bonds	-	2,267,401	-	2,267,401
Total assets in the fair value hierarchy	<u>\$ 34,020,336</u>	<u>\$ 31,715,478</u>	<u>\$ -</u>	65,735,814
Investments measured at NAV practical expedient				<u>125,865,156</u>
Investments, at fair value				<u>\$ 191,600,970</u>

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Note 4 – Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits represent the estimated future periodic payments, including lump-sum distributions, under the Plan's provisions that are attributable to services rendered by employees through the valuation date. Accumulated Plan benefits include benefits expected to be paid to:

- retired or terminated employees or their beneficiaries,
- beneficiaries of employees who have died, and
- present employees or their beneficiaries.

Benefits under the Plan are based on years of service and benefit credit rates. The accumulated Plan benefits for active employees are based on years of service and benefit credit rates on the date at which the benefit information is presented (the valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2023 and 2022 (end of Plan period), are as follows:

Discount rate:	7%
Mortality assumption:	Pri-2012 separate annuitant and nonannuitant tables for MP-2021 for 2023 Pri-2012 separate annuitant and nonannuitant tables for MP-2021 for 2022
Retirement age:	Rates vary by age and whether salaried or hourly, ranging from 50 to 70

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present values of accumulated plan benefits were made as of January 1, 2024 and 2023. Had the valuations been performed as of December 31, 2023 and 2022, there would be no material differences.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

The actuarial present value of accumulated Plan benefits as of December 31, 2023 and 2022, are as follows:

	2023	2022
Vested benefits		
Participants currently receiving benefits	\$ 137,192,948	\$ 144,156,097
Participants with deferred benefits	13,194,070	13,938,917
Active employees	24,007,339	26,032,345
Total vested benefits	174,394,357	184,127,359
Nonvested benefits	1,052,278	945,928
Total actuarial present value of accumulated Plan benefits	<u>\$ 175,446,635</u>	<u>\$ 185,073,287</u>

The changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2023, are as follows:

Actuarial present value of accumulated Plan benefits at beginning of the valuation period	\$ 185,073,287
Increase (decrease) due to	
Actuarial gains	(492,627)
Benefits paid	(21,901,096)
Assumption changes	578,479
Decrease in the discount period	<u>12,188,592</u>
Actuarial present value of accumulated Plan benefits at end of the valuation period	<u>\$ 175,446,635</u>

Actuarial assumptions that changed during the year resulted in an increase to accumulated Plan benefits. The largest driver of the change was due to the mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection.

Note 5 – Related-Party Transactions

Certain Plan investments are managed by an affiliate of BNY Mellon, the trustee of the Plan. Any purchases and sales of these funds are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Del Monte Foods, Inc. Retirement Plan

Notes to Financial Statements

Note 6 – Plan Termination or Modification

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (the PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's benefits. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan's sponsor and the level of benefits guaranteed by the PBGC.

Note 7 – Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

**Supplemental Schedules
Required by the Department of Labor**

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)		(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FEDERAL HOME LN MTG CORP	6.750%	3/15/2031 10/25/2000 U. S. GOVERNMENT SECURITIES	\$ 183,385	\$ 180,665
	FEDERAL NATL MTG ASSN	6.625%	11/15/2030 11/3/2000 U. S. GOVERNMENT SECURITIES	223,364	219,009
	ISRAEL ST AID	5.500%	9/18/2033 9/18/2003 U. S. GOVERNMENT SECURITIES	207,279	209,084
	RESOLUTION FDG CORP PRIN STRIP	0.000%	4/15/2030 4/15/1990 U. S. GOVERNMENT SECURITIES	65,500	68,645
	TENNESSEE VALLEY AUTH BD	4.250%	9/15/2065 9/24/2015 U. S. GOVERNMENT SECURITIES	58,085	58,460
	TENNESSEE VALLEY AUTH BD	7.125%	5/1/2030 5/1/2000 U. S. GOVERNMENT SECURITIES	41,842	42,566
	TENNESSEE VALLEY AUTH BD	5.250%	9/15/2039 9/15/2009 U. S. GOVERNMENT SECURITIES	65,693	69,268
	U S TREASURY BOND	4.375%	2/15/2038 2/15/2008 U. S. GOVERNMENT SECURITIES	322,966	321,488
	U S TREASURY BOND	4.500%	5/15/2038 5/15/2008 U. S. GOVERNMENT SECURITIES	48,069	47,967
	U S TREASURY BOND	3.500%	2/15/2039 2/15/2009 U. S. GOVERNMENT SECURITIES	76,354	76,025
	U S TREASURY BOND	4.375%	11/15/2039 11/15/2009 U. S. GOVERNMENT SECURITIES	26,228	26,131
	U S TREASURY BOND	4.625%	2/15/2040 2/15/2010 U. S. GOVERNMENT SECURITIES	120,732	128,929
	U S TREASURY BOND	4.375%	5/15/2040 5/15/2010 U. S. GOVERNMENT SECURITIES	193,606	203,172
	U S TREASURY BOND	3.875%	8/15/2040 8/15/2010 U. S. GOVERNMENT SECURITIES	279,779	278,767
	U S TREASURY BOND	4.250%	11/15/2040 11/15/2010 U. S. GOVERNMENT SECURITIES	297,858	317,096
	U S TREASURY BOND	4.375%	5/15/2041 5/15/2011 U. S. GOVERNMENT SECURITIES	57,651	62,065
	U S TREASURY BOND	3.625%	8/15/2043 8/15/2013 U. S. GOVERNMENT SECURITIES	898,752	904,315
	U S TREASURY BOND	3.750%	11/15/2043 11/15/2013 U. S. GOVERNMENT SECURITIES	312,463	309,543
	U S TREASURY BOND	3.625%	2/15/2044 2/15/2014 U. S. GOVERNMENT SECURITIES	345,101	344,929
	U S TREASURY BOND	3.375%	5/15/2044 5/15/2014 U. S. GOVERNMENT SECURITIES	124,495	123,911
	U S TREASURY BOND	2.500%	5/15/2046 5/15/2016 U. S. GOVERNMENT SECURITIES	331,643	357,195
	U S TREASURY BOND	2.250%	8/15/2046 8/15/2016 U. S. GOVERNMENT SECURITIES	628,946	635,620
	U S TREASURY BOND	3.000%	5/15/2047 5/15/2017 U. S. GOVERNMENT SECURITIES	623,848	672,687
	U S TREASURY BOND	2.750%	8/15/2047 8/15/2017 U. S. GOVERNMENT SECURITIES	155,876	164,260
	U S TREASURY BOND	2.750%	11/15/2047 11/15/2017 U. S. GOVERNMENT SECURITIES	11,844	11,728
	U S TREASURY BOND	3.000%	2/15/2048 2/15/2018 U. S. GOVERNMENT SECURITIES	460,239	433,837
	U S TREASURY BOND	3.125%	5/15/2048 5/15/2018 U. S. GOVERNMENT SECURITIES	328,633	368,227
	U S TREASURY BOND	3.000%	8/15/2048 8/15/2018 U. S. GOVERNMENT SECURITIES	607,269	596,943
	U S TREASURY BOND	3.375%	11/15/2048 11/15/2018 U. S. GOVERNMENT SECURITIES	520,189	555,796
	U S TREASURY BOND	2.375%	11/15/2049 11/15/2019 U. S. GOVERNMENT SECURITIES	187,627	183,878
	U S TREASURY BOND	2.000%	2/15/2050 2/15/2020 U. S. GOVERNMENT SECURITIES	573,083	591,998
	U S TREASURY BOND	1.375%	8/15/2050 8/15/2020 U. S. GOVERNMENT SECURITIES	488,552	495,945
	U S TREASURY BOND	1.125%	8/15/2040 8/15/2020 U. S. GOVERNMENT SECURITIES	227,872	230,753
	U S TREASURY BOND	1.125%	5/15/2040 5/15/2020 U. S. GOVERNMENT SECURITIES	243,402	242,696

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	U S TREASURY BOND	1.625%	11/15/2050	11/15/2020 U. S. GOVERNMENT SECURITIES	437,999	419,342
	U S TREASURY BOND	1.875%	2/15/2041	2/15/2021 U. S. GOVERNMENT SECURITIES	1,205,848	1,270,438
	U S TREASURY BOND	2.375%	5/15/2051	5/15/2021 U. S. GOVERNMENT SECURITIES	1,677,160	1,759,463
	U S TREASURY BOND	1.750%	8/15/2041	8/15/2021 U. S. GOVERNMENT SECURITIES	426,942	478,349
	U S TREASURY BOND	1.875%	11/15/2051	11/15/2021 U. S. GOVERNMENT SECURITIES	188,875	209,758
	U S TREASURY BOND	2.000%	11/15/2041	11/15/2021 U. S. GOVERNMENT SECURITIES	287,704	290,516
	U S TREASURY BOND	2.250%	2/15/2052	2/15/2022 U. S. GOVERNMENT SECURITIES	731,001	776,976
	U S TREASURY BOND	2.375%	2/15/2042	2/15/2022 U. S. GOVERNMENT SECURITIES	328,466	350,491
	U S TREASURY BOND	2.875%	5/15/2052	5/15/2022 U. S. GOVERNMENT SECURITIES	730,021	728,145
	U S TREASURY BOND	3.250%	5/15/2042	5/15/2022 U. S. GOVERNMENT SECURITIES	321,139	352,264
	U S TREASURY BOND	3.000%	8/15/2052	8/15/2022 U. S. GOVERNMENT SECURITIES	225,483	246,552
	U S TREASURY BOND	3.375%	8/15/2042	8/15/2022 U. S. GOVERNMENT SECURITIES	1,105,462	1,150,126
	U S TREASURY BOND	4.000%	11/15/2052	11/15/2022 U. S. GOVERNMENT SECURITIES	78,162	74,347
	U S TREASURY BOND	3.625%	2/15/2053	2/15/2023 U. S. GOVERNMENT SECURITIES	326,827	338,680
	U S TREASURY BOND	3.875%	2/15/2043	2/15/2023 U. S. GOVERNMENT SECURITIES	314,239	339,717
	U S TREASURY BOND	3.625%	5/15/2053	5/15/2023 U. S. GOVERNMENT SECURITIES	184,992	209,038
	U S TREASURY BOND	3.875%	5/15/2043	5/15/2023 U. S. GOVERNMENT SECURITIES	31,535	33,491
	U S TREASURY BOND	4.125%	8/15/2053	8/15/2023 U. S. GOVERNMENT SECURITIES	1,956,449	2,249,620
	U S TREASURY BOND	4.375%	8/15/2043	8/15/2023 U. S. GOVERNMENT SECURITIES	670,658	732,539
	U S TREASURY BOND	4.750%	11/15/2043	11/15/2023 U. S. GOVERNMENT SECURITIES	975,942	1,011,825
	U S TREASURY NOTE	0.375%	4/30/2025	4/30/2020 U. S. GOVERNMENT SECURITIES	875,655	894,423
	U S TREASURY NOTE	0.250%	6/30/2025	6/30/2020 U. S. GOVERNMENT SECURITIES	179,065	183,179
	U S TREASURY NOTE	0.250%	8/31/2025	8/31/2020 U. S. GOVERNMENT SECURITIES	265,535	275,468
	U S TREASURY NOTE	0.500%	10/31/2027	10/31/2020 U. S. GOVERNMENT SECURITIES	503,338	519,088
	U S TREASURY NOTE	0.750%	1/31/2028	1/31/2021 U. S. GOVERNMENT SECURITIES	379,337	383,818
	U S TREASURY NOTE	1.250%	3/31/2028	3/31/2021 U. S. GOVERNMENT SECURITIES	293,773	305,163
	U S TREASURY NOTE	0.750%	4/30/2026	4/30/2021 U. S. GOVERNMENT SECURITIES	232,678	235,995
	U S TREASURY NOTE	0.750%	5/31/2026	5/31/2021 U. S. GOVERNMENT SECURITIES	414,046	424,782
	U S TREASURY NOTE	0.750%	8/31/2026	8/31/2021 U. S. GOVERNMENT SECURITIES	204,383	206,377
	U S TREASURY NOTE	1.500%	11/30/2028	11/30/2021 U. S. GOVERNMENT SECURITIES	8,703	8,952
	U S TREASURY NOTE	2.750%	8/15/2032	8/15/2022 U. S. GOVERNMENT SECURITIES	547,761	555,112
	U S TREASURY NOTE	4.000%	12/15/2025	12/15/2022 U. S. GOVERNMENT SECURITIES	1,041,765	1,054,573
	U S TREASURY NOTE	3.500%	1/31/2028	1/31/2023 U. S. GOVERNMENT SECURITIES	666,900	689,500
	U S TREASURY NOTE	3.875%	3/31/2025	3/31/2023 U. S. GOVERNMENT SECURITIES	232,402	232,962

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	U S TREASURY NOTE	3.875%	4/30/2025	4/30/2023	U. S. GOVERNMENT SECURITIES	621,447	619,456
	U S TREASURY NOTE	3.375%	5/15/2033	5/15/2023	U. S. GOVERNMENT SECURITIES	109,622	115,406
	U S TREASURY NOTE	4.500%	7/15/2026	7/15/2023	U. S. GOVERNMENT SECURITIES	119,301	121,158
	U S TREASURY NOTE	3.875%	8/15/2033	8/15/2023	U. S. GOVERNMENT SECURITIES	288,839	290,226
	U S TREASURY NOTE	4.375%	8/15/2026	8/15/2023	U. S. GOVERNMENT SECURITIES	458,364	468,306
	U S TREASURY NOTE	4.625%	9/30/2028	9/30/2023	U. S. GOVERNMENT SECURITIES	151,986	154,974
	U S TREASURY NOTE	5.000%	9/30/2025	9/30/2023	U. S. GOVERNMENT SECURITIES	376,406	378,896
	U S TREASURY NOTE	4.625%	10/15/2026	10/15/2023	U. S. GOVERNMENT SECURITIES	240,938	243,674
	U S TREASURY NOTE	4.500%	11/15/2033	11/15/2023	U. S. GOVERNMENT SECURITIES	397,953	399,771
	U S TREASURY NOTE	4.875%	11/30/2025	11/30/2023	U. S. GOVERNMENT SECURITIES	35,336	35,371
	U S TREASURY NOTE	4.375%	11/30/2030	11/30/2023	U. S. GOVERNMENT SECURITIES	66,808	66,940
	U S TREASURY NOTE	4.375%	11/30/2028	11/30/2023	U. S. GOVERNMENT SECURITIES	392,020	394,355
	U S TREASURY NOTE	4.375%	12/15/2026	12/15/2023	U. S. GOVERNMENT SECURITIES	252,510	252,557
	AEP TEXAS INC	3.450%	05/15/2051	05/06/21	CORPORATE DEBT SECURITIES	31,985	32,285
	ADVOCATE HEALTH & HOSPITALS CO	4.272%	08/15/2048	08/16/18	CORPORATE DEBT SECURITIES	29,932	31,759
	AETNA INC	3.875%	08/15/2047	08/10/17	CORPORATE DEBT SECURITIES	164,553	170,312
	ALABAMA POWER CO	3.750%	03/01/2045	03/11/15	CORPORATE DEBT SECURITIES	109,624	114,107
	ALLINA HEALTH SYSTEM	3.887%	04/15/2049	05/29/19	CORPORATE DEBT SECURITIES	28,044	29,532
	ALTRIA GROUP INC	3.875%	09/16/2046	09/16/16	CORPORATE DEBT SECURITIES	20,204	22,589
	AMAZON.COM INC	3.100%	05/12/2051	05/12/21	CORPORATE DEBT SECURITIES	57,091	56,003
	AMERICAN EXPRESS CO	Variable	10/30/2031	10/30/23	CORPORATE DEBT SECURITIES	164,899	179,190
	AMERICAN TOWER CORP	2.300%	09/15/2031	09/27/21	CORPORATE DEBT SECURITIES	80,131	82,785
	AMGEN INC	6.375%	06/01/2037	12/01/07	CORPORATE DEBT SECURITIES	75,929	78,718
	AMGEN INC	5.250%	03/02/2033	03/02/23	CORPORATE DEBT SECURITIES	99,688	102,669
	ANHEUSER-BUSCH COS LLC	6.500%	05/01/2042	05/02/02	CORPORATE DEBT SECURITIES	45,250	44,936
	AON CORP / AON GLOBAL HOLDINGS	2.900%	08/23/2051	08/23/21	CORPORATE DEBT SECURITIES	6,413	6,551
	ARIZONA PUBLIC SERVICE CO	4.500%	04/01/2042	01/13/12	CORPORATE DEBT SECURITIES	119,890	126,786
	ARTHUR J GALLAGHER & CO	6.500%	02/15/2034	11/02/23	CORPORATE DEBT SECURITIES	40,513	43,785
	ASB BANK LTD 144A	Variable	06/17/2032	06/17/22	CORPORATE DEBT SECURITIES	75,495	78,611
	AVALONBAY COMMUNITIES INC	2.300%	03/01/2030	02/25/20	CORPORATE DEBT SECURITIES	17,074	17,399
	BANK OF AMERICA CORP	Variable	10/24/2031	10/21/20	CORPORATE DEBT SECURITIES	114,732	121,969
	BANK OF AMERICA CORP	Variable	07/22/2027	04/22/21	CORPORATE DEBT SECURITIES	53,392	54,992
	BANK OF AMERICA CORP	Variable	06/14/2029	06/14/21	CORPORATE DEBT SECURITIES	251,296	260,237
	BANK OF AMERICA CORP	Variable	02/04/2028	02/04/22	CORPORATE DEBT SECURITIES	115,413	120,503

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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Plan Number: 001
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(a)	(b)			(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	BANK OF AMERICA CORP	Variable	02/04/2033	02/04/22	CORPORATE DEBT SECURITIES	95,869	97,840
	BANK OF MONTREAL	Variable	01/22/2027	01/22/21	CORPORATE DEBT SECURITIES	110,483	115,279
	BANK OF MONTREAL	5.717%	09/25/2028	09/25/23	CORPORATE DEBT SECURITIES	79,976	82,968
	BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052	03/15/22	CORPORATE DEBT SECURITIES	36,176	42,028
	BLACK HILLS CORP	4.350%	05/01/2033	08/17/18	CORPORATE DEBT SECURITIES	117,130	124,771
	BOEING CO/THE	3.625%	03/01/2048	02/23/18	CORPORATE DEBT SECURITIES	13,178	14,961
	BP CAPITAL MARKETS AMERICA INC	3.000%	02/24/2050	02/24/20	CORPORATE DEBT SECURITIES	39,394	42,660
	BRISTOL-MYERS SQUIBB CO	4.250%	10/26/2049	04/26/20	CORPORATE DEBT SECURITIES	65,111	65,330
	BROOKFIELD FINANCE INC	6.350%	01/05/2034	12/04/23	CORPORATE DEBT SECURITIES	45,467	47,957
	BROOKLYN UNION GAS CO/THE 144A	4.487%	03/04/2049	03/04/19	CORPORATE DEBT SECURITIES	84,575	87,166
	BURLINGTON NORTHERN SANTA FE L	3.900%	08/01/2046	05/16/16	CORPORATE DEBT SECURITIES	12,287	12,787
	CIGNA GROUP/THE	3.875%	10/15/2047	04/15/20	CORPORATE DEBT SECURITIES	78,092	81,712
	CSL FINANCE PLC 144A	4.750%	04/27/2052	04/27/22	CORPORATE DEBT SECURITIES	22,563	23,895
	CAIXABANK SA 144A	Variable	09/13/2034	09/13/23	CORPORATE DEBT SECURITIES	141,635	148,093
	CHUBB CORP/THE	6.000%	05/11/2037	05/11/07	CORPORATE DEBT SECURITIES	77,721	83,122
	COMCAST CORP	6.400%	05/15/2038	05/07/08	CORPORATE DEBT SECURITIES	84,769	89,047
	COMCAST CORP	4.000%	08/15/2047	08/07/17	CORPORATE DEBT SECURITIES	108,608	114,083
	COMCAST CORP	3.999%	11/01/2049	10/19/17	CORPORATE DEBT SECURITIES	95,263	100,489
	COMMONWEALTH EDISON CO	3.800%	10/01/2042	10/01/12	CORPORATE DEBT SECURITIES	16,343	16,588
	COMMONWEALTH EDISON CO	4.350%	11/15/2045	11/19/15	CORPORATE DEBT SECURITIES	47,296	48,260
	COMMONWEALTH EDISON CO	3.650%	06/15/2046	06/27/16	CORPORATE DEBT SECURITIES	34,404	35,606
	COMMONWEALTH BANK OF AUST 144A	1.125%	06/15/2026	09/15/21	CORPORATE DEBT SECURITIES	57,178	59,623
	CONSOLIDATED EDISON CO OF NEW	5.700%	06/15/2040	06/07/10	CORPORATE DEBT SECURITIES	74,760	77,512
	CONSOLIDATED EDISON CO OF NEW	4.200%	03/15/2042	03/13/12	CORPORATE DEBT SECURITIES	102,715	105,762
	CONSOLIDATED EDISON CO OF NEW	4.300%	12/01/2056	11/16/16	CORPORATE DEBT SECURITIES	32,342	33,377
	DTE ENERGY CO	4.875%	06/01/2028	05/12/23	CORPORATE DEBT SECURITIES	90,560	95,787
	DELL INTERNATIONAL LLC / EMC C	3.375%	12/15/2041	06/15/23	CORPORATE DEBT SECURITIES	68,120	75,655
	DICK'S SPORTING GOODS INC	4.100%	01/15/2052	01/14/22	CORPORATE DEBT SECURITIES	175,152	193,282
	WALT DISNEY CO/THE	7.750%	12/01/2045	06/01/19	CORPORATE DEBT SECURITIES	69,092	73,638
	DUKE ENERGY INDIANA LLC	4.900%	07/15/2043	07/11/13	CORPORATE DEBT SECURITIES	22,993	24,025
	DUKE ENERGY CAROLINAS LLC	4.000%	09/30/2042	09/21/12	CORPORATE DEBT SECURITIES	83,269	85,833
	DUKE ENERGY CAROLINAS LLC	3.700%	12/01/2047	11/14/17	CORPORATE DEBT SECURITIES	73,261	74,796
	DUKE UNIVERSITY	2.757%	10/01/2050	05/19/20	CORPORATE DEBT SECURITIES	19,670	21,206

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	ENTERPRISE PRODUCTS OPERATING	7.550%	04/15/2038	10/15/09 CORPORATE DEBT SECURITIES	16,817	18,404
	ENTERPRISE PRODUCTS OPERATING	5.700%	02/15/2042	08/24/11 CORPORATE DEBT SECURITIES	34,093	36,934
	ESSENTIAL UTILITIES INC	2.400%	05/01/2031	04/19/21 CORPORATE DEBT SECURITIES	78,220	83,533
	EXTRA SPACE STORAGE LP	2.550%	06/01/2031	05/11/21 CORPORATE DEBT SECURITIES	31,394	33,405
	META PLATFORMS INC	4.450%	08/15/2052	08/09/22 CORPORATE DEBT SECURITIES	46,428	50,716
	FIFTH THIRD BANCORP	Variable	11/01/2027	11/01/21 CORPORATE DEBT SECURITIES	174,613	184,594
	FLORIDA POWER & LIGHT CO	3.950%	03/01/2048	02/28/18 CORPORATE DEBT SECURITIES	78,538	80,976
	FORD FOUNDATION/THE	3.859%	06/01/2047	03/23/17 CORPORATE DEBT SECURITIES	85,596	85,994
	FORD FOUNDATION/THE	2.815%	06/01/2070	06/25/20 CORPORATE DEBT SECURITIES	31,736	31,920
	GM FINANCIAL CONSUMER AUT 2 A3	4.470%	02/16/2028	04/12/23 CORPORATE DEBT SECURITIES	122,514	124,213
	GENERAL ELECTRIC CO	7.500%	08/21/2035	08/21/95 CORPORATE DEBT SECURITIES	203,382	213,017
	GILEAD SCIENCES INC	4.500%	02/01/2045	11/17/14 CORPORATE DEBT SECURITIES	53,177	55,667
	GOLDMAN SACHS GROUP INC/THE	Variable	04/22/2032	04/22/21 CORPORATE DEBT SECURITIES	116,952	121,925
	GOLDMAN SACHS GROUP INC/THE	Variable	10/21/2032	10/21/21 CORPORATE DEBT SECURITIES	52,053	54,254
	GUARDIAN LIFE INSURANCE C 144A	4.875%	06/19/2064	06/19/14 CORPORATE DEBT SECURITIES	111,265	116,502
	GUARDIAN LIFE INSURANCE C 144A	4.850%	01/24/2077	01/24/17 CORPORATE DEBT SECURITIES	85,450	85,230
	HSBC HOLDINGS PLC	Variable	03/09/2044	03/09/23 CORPORATE DEBT SECURITIES	15,313	16,212
	HARTFORD FINANCIAL SERVICES GR	5.950%	10/15/2036	10/03/06 CORPORATE DEBT SECURITIES	39,997	42,689
	HOME DEPOT INC/THE	4.200%	04/01/2043	04/05/13 CORPORATE DEBT SECURITIES	70,419	73,015
	HOME DEPOT INC/THE	4.250%	04/01/2046	06/02/15 CORPORATE DEBT SECURITIES	156,843	163,165
	HOME DEPOT INC/THE	3.125%	12/15/2049	01/13/20 CORPORATE DEBT SECURITIES	42,825	44,840
	HONDA AUTO RECEIVABLES 20 3 A3	5.410%	02/18/2028	08/22/23 CORPORATE DEBT SECURITIES	335,122	339,429
	INTEL CORP	3.734%	12/08/2047	06/08/18 CORPORATE DEBT SECURITIES	22,894	27,707
	INTEL CORP	3.100%	02/15/2060	02/13/20 CORPORATE DEBT SECURITIES	152,254	162,799
	JPMORGAN CHASE & CO	Variable	04/22/2027	04/22/21 CORPORATE DEBT SECURITIES	608,777	627,715
	JPMORGAN CHASE & CO	Variable	06/01/2025	06/01/21 CORPORATE DEBT SECURITIES	107,212	112,544
	JPMORGAN CHASE & CO	Variable	08/09/2025	08/10/21 CORPORATE DEBT SECURITIES	36,934	38,790
	JPMORGAN CHASE & CO	Variable	01/25/2033	01/25/22 CORPORATE DEBT SECURITIES	95,341	98,731
	JOHNSON & JOHNSON	4.500%	12/05/2043	12/05/13 CORPORATE DEBT SECURITIES	76,723	79,913
	KENTUCKY UTILITIES CO	4.375%	10/01/2045	09/28/15 CORPORATE DEBT SECURITIES	38,197	38,921
	KENVUE INC	5.000%	03/22/2030	09/22/23 CORPORATE DEBT SECURITIES	199,242	206,728
	KIMCO REALTY OP LLC	4.600%	02/01/2033	08/24/22 CORPORATE DEBT SECURITIES	22,944	24,158
	LBJ INFRASTRUCTURE GROUP 144A	3.797%	12/31/2057	12/10/21 CORPORATE DEBT SECURITIES	84,371	85,261

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	LOWE'S COS INC	4.450%	04/01/2062	03/24/22 CORPORATE DEBT SECURITIES	152,851	164,241
	MASSACHUSETTS MUTUAL LIFE 144A	3.729%	10/15/2070	10/11/19 CORPORATE DEBT SECURITIES	34,969	41,395
	MEMORIAL SLOAN-KETTERING CANCER	5.000%	07/01/2042	12/08/11 CORPORATE DEBT SECURITIES	73,332	74,357
	MERCK SHARP & DOHME CORP	5.850%	06/30/2039	06/25/09 CORPORATE DEBT SECURITIES	65,636	65,216
	MERCK & CO INC	3.700%	02/10/2045	02/10/15 CORPORATE DEBT SECURITIES	82,769	85,296
	METLIFE INC	5.375%	07/15/2033	07/12/23 CORPORATE DEBT SECURITIES	27,307	28,204
	MISSISSIPPI POWER CO	4.250%	03/15/2042	03/09/12 CORPORATE DEBT SECURITIES	8,150	8,545
	MORGAN STANLEY	Variable	01/24/2029	01/23/18 CORPORATE DEBT SECURITIES	100,473	104,986
	MORGAN STANLEY	4.300%	01/27/2045	01/27/15 CORPORATE DEBT SECURITIES	21,381	22,626
	MORGAN STANLEY	Variable	01/21/2033	01/24/22 CORPORATE DEBT SECURITIES	147,376	144,954
	MORGAN STANLEY	Variable	05/04/2027	04/22/21 CORPORATE DEBT SECURITIES	134,060	138,267
	MOUNT NITTANY MEDICAL CENTER O	3.799%	11/15/2052	02/23/22 CORPORATE DEBT SECURITIES	76,017	79,032
	NASDAQ INC	2.500%	12/21/2040	12/21/20 CORPORATE DEBT SECURITIES	19,571	20,861
	NATIONAL BANK OF CANADA	Variable	06/09/2025	06/09/22 CORPORATE DEBT SECURITIES	24,304	24,778
	NATIONAL RURAL UTILITIES COOPE	1.350%	03/15/2031	10/08/20 CORPORATE DEBT SECURITIES	77,853	82,449
	NBCUNIVERSAL MEDIA LLC	4.450%	01/15/2043	10/05/12 CORPORATE DEBT SECURITIES	93,048	96,099
	NEVADA POWER CO	5.450%	05/15/2041	05/12/11 CORPORATE DEBT SECURITIES	38,378	39,835
	NEW YORK AND PRESBYTERIAN HOSP	3.954%	08/01/2119	10/29/19 CORPORATE DEBT SECURITIES	48,772	52,007
	EQUINOR ASA	7.150%	01/15/2029	01/15/99 CORPORATE DEBT SECURITIES	146,154	148,472
	OHIOHEALTH CORP	3.042%	11/15/2050	05/29/20 CORPORATE DEBT SECURITIES	24,702	25,812
	OKLAHOMA GAS AND ELECTRIC CO	3.850%	08/15/2047	08/11/17 CORPORATE DEBT SECURITIES	60,477	63,524
	ORLANDO HEALTH OBLIGATED GROUP	4.089%	10/01/2048	02/06/18 CORPORATE DEBT SECURITIES	15,853	16,839
	PG&E WILDFIRE RECOVERY FUNDING	3.594%	06/01/2032	05/10/22 CORPORATE DEBT SECURITIES	656,244	666,147
	PG&E WILDFIRE RECOVERY FUNDING	5.081%	06/01/2043	07/20/22 CORPORATE DEBT SECURITIES	284,442	293,652
	PG&E WILDFIRE RECOVERY FUNDING	5.212%	12/01/2049	07/20/22 CORPORATE DEBT SECURITIES	58,301	60,315
	PACIFIC GAS AND ELECTRIC CO	4.750%	02/15/2044	02/21/14 CORPORATE DEBT SECURITIES	19,238	20,924
	PACIFICORP	6.100%	08/01/2036	02/01/07 CORPORATE DEBT SECURITIES	117,907	123,094
	PACIFICORP	6.250%	10/15/2037	10/03/07 CORPORATE DEBT SECURITIES	32,088	32,060
	PARKER-HANNIFIN CORP	4.200%	11/21/2034	11/21/14 CORPORATE DEBT SECURITIES	31,661	33,649
	PEACEHEALTH OBLIGATED GROUP	4.787%	11/15/2048	10/31/18 CORPORATE DEBT SECURITIES	30,424	30,674
	PFIZER INVESTMENT ENTERPRISES	4.750%	05/19/2033	05/19/23 CORPORATE DEBT SECURITIES	90,031	90,221
	PFIZER INVESTMENT ENTERPRISES	5.110%	05/19/2043	05/19/23 CORPORATE DEBT SECURITIES	325,126	329,852
	PG&E ENERGY RECOVERY FUNDING L	2.822%	07/15/2048	11/12/21 CORPORATE DEBT SECURITIES	112,282	115,389

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December 31, 2023

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	PHILIP MORRIS INTERNATIONAL IN	4.375%	11/15/2041	11/15/11	CORPORATE DEBT SECURITIES	120,189	128,931
	PHILLIPS EDISON GROCERY CENTER	2.625%	11/15/2031	10/06/21	CORPORATE DEBT SECURITIES	88,114	96,030
	POLAR TANKERS INC 144A	5.951%	05/10/2037	05/10/07	CORPORATE DEBT SECURITIES	292,676	295,101
	POTOMAC ELECTRIC POWER CO	4.150%	03/15/2043	03/18/13	CORPORATE DEBT SECURITIES	97,779	102,719
	PRINCIPAL LIFE GLOBAL FUN 144A	1.250%	08/16/2026	08/16/21	CORPORATE DEBT SECURITIES	91,164	95,208
	PROGRESSIVE CORP/THE	4.200%	03/15/2048	03/14/18	CORPORATE DEBT SECURITIES	16,885	17,878
	PROLOGIS LP	2.250%	01/15/2032	07/15/22	CORPORATE DEBT SECURITIES	140,028	142,025
	PRUDENTIAL FINANCIAL INC	3.905%	12/07/2047	12/07/17	CORPORATE DEBT SECURITIES	64,206	65,581
	PRUDENTIAL FINANCIAL INC	Variable	10/01/2050	08/21/20	CORPORATE DEBT SECURITIES	37,975	38,860
	PUBLIC SERVICE ELECTRIC AND GA	3.950%	05/01/2042	05/11/12	CORPORATE DEBT SECURITIES	25,249	25,723
	PUBLIC SERVICE ELECTRIC AND GA	3.600%	12/01/2047	12/06/17	CORPORATE DEBT SECURITIES	68,859	72,311
	PUGET SOUND ENERGY INC	5.795%	03/15/2040	03/08/10	CORPORATE DEBT SECURITIES	22,153	22,943
	PUGET SOUND ENERGY INC	4.300%	05/20/2045	05/26/15	CORPORATE DEBT SECURITIES	75,073	76,566
	QUALCOMM INC	4.300%	05/20/2047	05/26/17	CORPORATE DEBT SECURITIES	86,558	91,792
	RTX CORP	6.100%	03/15/2034	11/08/23	CORPORATE DEBT SECURITIES	144,838	152,247
	HSBC USA INC	7.200%	07/15/2097	07/22/97	CORPORATE DEBT SECURITIES	15,880	18,432
	NATWEST GROUP PLC	Variable	01/27/2030	09/27/18	CORPORATE DEBT SECURITIES	229,003	231,567
	SALESFORCE INC	2.900%	07/15/2051	07/12/21	CORPORATE DEBT SECURITIES	122,168	132,911
	SANTANDER HOLDINGS USA INC	Variable	11/09/2031	11/09/23	CORPORATE DEBT SECURITIES	52,718	54,189
	SHELL INTERNATIONAL FINANCE BV	4.375%	05/11/2045	05/11/15	CORPORATE DEBT SECURITIES	87,977	91,938
	SHELL INTERNATIONAL FINANCE BV	4.000%	05/10/2046	05/10/16	CORPORATE DEBT SECURITIES	61,728	65,303
	SIMON PROPERTY GROUP LP	6.250%	01/15/2034	11/09/23	CORPORATE DEBT SECURITIES	104,691	108,924
	DOMINION ENERGY SOUTH CAROLINA	5.300%	05/15/2033	05/21/03	CORPORATE DEBT SECURITIES	206,486	207,010
	DOMINION ENERGY SOUTH CAROLINA	4.600%	06/15/2043	06/14/13	CORPORATE DEBT SECURITIES	58,207	59,485
	SOUTHERN CALIFORNIA EDISON CO	4.500%	09/01/2040	08/30/10	CORPORATE DEBT SECURITIES	64,365	67,446
	SOUTHERN CALIFORNIA GAS CO	5.125%	11/15/2040	11/18/10	CORPORATE DEBT SECURITIES	61,605	64,260
	SOUTHERN CALIFORNIA GAS CO	4.125%	06/01/2048	05/15/18	CORPORATE DEBT SECURITIES	44,345	46,525
	SOUTHERN CALIFORNIA GAS CO	2.950%	04/15/2027	03/14/22	CORPORATE DEBT SECURITIES	124,512	128,100
	SOUTHWESTERN ELECTRIC POWER CO	3.250%	11/01/2051	11/03/21	CORPORATE DEBT SECURITIES	82,849	84,615
	SPIRIT REALTY LP	2.700%	02/15/2032	03/03/21	CORPORATE DEBT SECURITIES	67,041	67,146
	T-MOBILE USA INC	4.500%	04/15/2050	04/15/21	CORPORATE DEBT SECURITIES	82,359	88,717
	THOMAS JEFFERSON UNIVERSITY	3.847%	11/01/2057	02/02/22	CORPORATE DEBT SECURITIES	104,232	108,898
	TOTALENERGIES CAPITAL INTERNAT	3.127%	05/29/2050	05/29/20	CORPORATE DEBT SECURITIES	64,169	66,287

Del Monte Foods, Inc. Retirement Plan
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	TOYOTA MOTOR CREDIT CORP	5.550%	11/20/2030	11/20/23 CORPORATE DEBT SECURITIES	258,372	263,785
	TRANS-ALLEGHENY INTERSTAT 144A	3.850%	06/01/2025	12/11/14 CORPORATE DEBT SECURITIES	53,131	53,864
	TRAVELERS COS INC/THE	3.050%	06/08/2051	06/08/21 CORPORATE DEBT SECURITIES	13,882	14,758
	TRUIST FINANCIAL CORP	Variable	03/02/2027	03/02/21 CORPORATE DEBT SECURITIES	39,785	41,211
	UBS GROUP AG 144A	Variable	02/11/2032	02/11/21 CORPORATE DEBT SECURITIES	106,106	111,856
	UBS GROUP AG	4.875%	05/15/2045	11/15/15 CORPORATE DEBT SECURITIES	37,822	52,546
	UNION ELECTRIC CO	3.900%	09/15/2042	09/11/12 CORPORATE DEBT SECURITIES	12,352	12,569
	US BANCORP	Variable	02/01/2034	02/01/23 CORPORATE DEBT SECURITIES	47,149	47,979
	UNITEDHEALTH GROUP INC	3.950%	10/15/2042	10/22/12 CORPORATE DEBT SECURITIES	67,870	70,232
	VERALTO CORP 144A	5.350%	09/18/2028	09/18/23 CORPORATE DEBT SECURITIES	204,485	209,543
	VERIZON COMMUNICATIONS INC	2.875%	11/20/2050	11/20/20 CORPORATE DEBT SECURITIES	113,119	122,675
	VIRGINIA ELECTRIC AND POWER CO	4.450%	02/15/2044	02/07/14 CORPORATE DEBT SECURITIES	26,016	26,802
	VIRGINIA ELECTRIC AND POWER CO	5.000%	04/01/2033	03/30/23 CORPORATE DEBT SECURITIES	146,630	152,090
	WELLS FARGO & CO	Variable	02/11/2031	02/11/20 CORPORATE DEBT SECURITIES	208,961	212,023
	WELLS FARGO & CO	Variable	04/30/2041	04/30/20 CORPORATE DEBT SECURITIES	360,528	379,185
	WELLS FARGO & CO	Variable	04/25/2053	04/25/22 CORPORATE DEBT SECURITIES	59,608	63,277
	WILLIS-KNIGHTON MEDICAL CENTER	4.813%	09/01/2048	10/25/2018 CORPORATE DEBT SECURITIES	8,868	8,842
	WISCONSIN POWER AND LIGHT CO	7.600%	10/01/2038	10/06/08 CORPORATE DEBT SECURITIES	120,878	125,262
	WYETH LLC	6.500%	02/01/2034	12/16/03 CORPORATE DEBT SECURITIES	112,722	112,825
	AEP TEXAS INC	4.150%	05/01/2049	05/01/19 CORPORATE DEBT SECURITIES	82,488	84,866
	AON GLOBAL LTD	4.450%	05/24/2043	05/24/13 CORPORATE DEBT SECURITIES	24,070	24,799
	AT&T INC	4.350%	06/15/2045	06/15/13 CORPORATE DEBT SECURITIES	121,710	129,935
	AT&T INC	3.650%	06/01/2051	05/28/20 CORPORATE DEBT SECURITIES	105,583	109,695
	AT&T INC	3.650%	09/15/2059	03/15/21 CORPORATE DEBT SECURITIES	135,220	143,958
	AERCAP IRELAND CAPITAL DAC / A	1.650%	10/29/2024	10/29/21 CORPORATE DEBT SECURITIES	133,800	139,925
	AETNA INC	4.500%	05/15/2042	05/04/12 CORPORATE DEBT SECURITIES	143,154	144,755
	RIO TINTO ALCAN INC	6.125%	12/15/2033	12/08/03 CORPORATE DEBT SECURITIES	37,410	38,429
	ALEXANDRIA REAL ESTATE EQUITIE	4.850%	04/15/2049	03/21/19 CORPORATE DEBT SECURITIES	38,103	39,664
	ALLSTATE CORP/THE	1.450%	12/15/2030	11/24/20 CORPORATE DEBT SECURITIES	87,091	88,997
	ALTRIA GROUP INC	4.450%	05/06/2050	05/06/20 CORPORATE DEBT SECURITIES	71,262	79,651
	AMAZON.COM INC	3.250%	05/12/2061	05/12/21 CORPORATE DEBT SECURITIES	100,172	106,940
	AMERICA MOVIL SAB DE CV	6.125%	11/15/2037	10/30/07 CORPORATE DEBT SECURITIES	62,548	64,993

Del Monte Foods, Inc. Retirement Plan
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	AMERICAN HONDA FINANCE CORP	5.650%	11/15/2028	11/15/23 CORPORATE DEBT SECURITIES	307,038	314,274
	AMERICAN INTERNATIONAL GROUP I	6.820%	11/15/2037	05/15/12 CORPORATE DEBT SECURITIES	37,581	38,227
	AMERICAN INTERNATIONAL GROUP I	4.800%	07/10/2045	07/10/15 CORPORATE DEBT SECURITIES	50,631	51,911
	AMERICAN TRANSMISSION SYS 144A	5.000%	09/01/2044	09/25/14 CORPORATE DEBT SECURITIES	13,703	13,922
	AMGEN INC	4.663%	06/15/2051	12/15/16 CORPORATE DEBT SECURITIES	48,360	54,751
	AMGEN INC	4.200%	02/22/2052	02/22/22 CORPORATE DEBT SECURITIES	80,115	89,224
	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600%	04/15/2048	04/04/18 CORPORATE DEBT SECURITIES	8,298	9,467
	ANHEUSER-BUSCH INBEV FINANCE I	4.900%	02/01/2046	01/25/16 CORPORATE DEBT SECURITIES	68,095	78,463
	AON CORP	2.800%	05/15/2030	05/15/20 CORPORATE DEBT SECURITIES	37,039	39,973
	AON CORP / AON GLOBAL HOLDINGS	5.350%	02/28/2033	02/28/23 CORPORATE DEBT SECURITIES	35,530	35,967
	APPALACHIAN POWER CO	4.500%	03/01/2049	03/06/19 CORPORATE DEBT SECURITIES	66,386	67,640
	APPLE INC	2.650%	05/11/2050	05/11/20 CORPORATE DEBT SECURITIES	207,577	207,330
	ESSENTIAL UTILITIES INC	4.276%	05/01/2049	04/26/19 CORPORATE DEBT SECURITIES	68,965	70,778
	ARTHUR J GALLAGHER & CO	5.750%	03/02/2053	03/02/23 CORPORATE DEBT SECURITIES	69,152	71,364
	BARCLAYS PLC	Variable	06/24/2031	06/24/20 CORPORATE DEBT SECURITIES	16,102	16,887
	BAYER US FINANCE LLC 144A	6.375%	11/21/2030	11/21/23 CORPORATE DEBT SECURITIES	120,598	123,397
	BAYER US FINANCE LLC 144A	6.875%	11/21/2053	11/21/23 CORPORATE DEBT SECURITIES	89,978	95,908
	BLACK HILLS CORP	6.150%	05/15/2034	09/15/23 CORPORATE DEBT SECURITIES	69,383	73,061
	BOEING CO/THE	3.650%	03/01/2047	02/16/17 CORPORATE DEBT SECURITIES	37,153	40,795
	BOEING CO/THE	3.550%	03/01/2038	02/23/18 CORPORATE DEBT SECURITIES	14,808	16,341
	BOEING CO/THE	3.825%	03/01/2059	02/15/19 CORPORATE DEBT SECURITIES	25,713	29,767
	BOEING CO/THE	3.900%	05/01/2049	05/02/19 CORPORATE DEBT SECURITIES	45,989	51,633
	BOEING CO/THE	5.930%	05/01/2060	05/04/20 CORPORATE DEBT SECURITIES	113,146	124,792
	BOSTON SCIENTIFIC CORP	4.550%	03/01/2039	02/25/19 CORPORATE DEBT SECURITIES	24,353	25,772
	BRIGHTHOUSE FINANCIAL INC	3.850%	12/22/2051	11/22/21 CORPORATE DEBT SECURITIES	52,226	52,881
	BRISTOL-MYERS SQUIBB CO	3.900%	03/15/2062	03/02/22 CORPORATE DEBT SECURITIES	187,056	188,050
	PARAMOUNT GLOBAL	4.850%	07/01/2042	06/20/12 CORPORATE DEBT SECURITIES	33,510	36,184
	CMS ENERGY CORP	3.600%	11/15/2025	11/09/15 CORPORATE DEBT SECURITIES	168,180	169,915
	CANADIAN NATURAL RESOURCES LTD	7.200%	01/15/2032	01/23/02 CORPORATE DEBT SECURITIES	92,575	94,676
	CANADIAN NATURAL RESOURCES LTD	6.450%	06/30/2033	09/16/02 CORPORATE DEBT SECURITIES	60,176	64,257
	CANADIAN NATURAL RESOURCES LTD	5.850%	02/01/2035	12/01/04 CORPORATE DEBT SECURITIES	67,605	71,430
	CANADIAN NATURAL RESOURCES LTD	6.500%	02/15/2037	08/17/06 CORPORATE DEBT SECURITIES	45,054	47,929
	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051	12/02/21 CORPORATE DEBT SECURITIES	56,477	58,061
	CANADIAN PACIFIC RAILWAY CO	4.700%	05/01/2048	04/19/23 CORPORATE DEBT SECURITIES	47,336	45,596

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	CAPITAL ONE FINANCIAL CORP	Variable	10/30/2031	11/01/23 CORPORATE DEBT SECURITIES	21,885	22,010
	CARGILL INC 144A	1.700%	02/02/2031	02/02/21 CORPORATE DEBT SECURITIES	93,646	98,594
	CARRIER GLOBAL CORP	3.577%	04/05/2050	10/05/20 CORPORATE DEBT SECURITIES	103,229	109,609
	CHARTER COMMUNICATIONS OPERATI	5.125%	07/01/2049	07/10/19 CORPORATE DEBT SECURITIES	86,699	92,834
	CITIGROUP INC	5.300%	05/06/2044	05/06/14 CORPORATE DEBT SECURITIES	22,647	24,067
	CITIGROUP INC	4.750%	05/18/2046	05/18/16 CORPORATE DEBT SECURITIES	29,252	31,417
	COMMONWEALTH BANK OF AUST 144A	3.743%	09/12/2039	09/12/19 CORPORATE DEBT SECURITIES	50,401	55,105
	COMMONWEALTH BANK OF AUST 144A	2.688%	03/11/2031	03/11/21 CORPORATE DEBT SECURITIES	42,400	45,295
	CONCENTRIX CORP	6.850%	08/02/2033	08/02/23 CORPORATE DEBT SECURITIES	102,600	108,150
	CONSOLIDATED EDISON CO OF NEW	3.850%	06/15/2046	06/17/16 CORPORATE DEBT SECURITIES	31,241	32,652
	CROWN CASTLE INC	3.300%	07/01/2030	04/03/20 CORPORATE DEBT SECURITIES	87,440	89,779
	DENTSPLY SIRONA INC	3.250%	06/01/2030	05/26/20 CORPORATE DEBT SECURITIES	166,514	177,126
	DEUTSCHE BANK AG/NEW YORK NY	Variable	11/24/2026	11/24/20 CORPORATE DEBT SECURITIES	26,491	28,126
	DEVON ENERGY CORP	5.600%	07/15/2041	07/12/11 CORPORATE DEBT SECURITIES	85,396	88,043
	WALT DISNEY CO/THE	4.750%	09/15/2044	09/15/19 CORPORATE DEBT SECURITIES	82,450	86,533
	DISCOVER FINANCIAL SERVICES	Variable	11/02/2034	11/02/23 CORPORATE DEBT SECURITIES	145,815	150,412
	DISCOVERY COMMUNICATIONS LLC	5.200%	09/20/2047	09/21/17 CORPORATE DEBT SECURITIES	50,065	56,172
	DOLLAR GENERAL CORP	5.450%	07/05/2033	06/07/23 CORPORATE DEBT SECURITIES	54,707	56,106
	DUKE ENERGY CORP	3.950%	08/15/2047	08/10/17 CORPORATE DEBT SECURITIES	41,873	43,878
	DUKE ENERGY CORP	3.300%	06/15/2041	06/10/21 CORPORATE DEBT SECURITIES	110,468	115,194
	ENBRIDGE INC	4.500%	06/10/2044	06/04/14 CORPORATE DEBT SECURITIES	86,264	98,409
	ENERGY TRANSFER LP	6.500%	02/01/2042	01/17/12 CORPORATE DEBT SECURITIES	44,500	47,660
	ENERGY TRANSFER LP	5.150%	02/01/2043	01/22/13 CORPORATE DEBT SECURITIES	41,558	44,600
	ENTERGY ARKANSAS LLC	3.500%	04/01/2026	01/08/16 CORPORATE DEBT SECURITIES	82,513	82,595
	ENTERGY LOUISIANA LLC	3.050%	06/01/2031	05/19/16 CORPORATE DEBT SECURITIES	85,929	88,339
	ENTERPRISE PRODUCTS OPERATING	6.650%	10/15/2034	10/04/04 CORPORATE DEBT SECURITIES	26,432	28,671
	ENTERPRISE PRODUCTS OPERATING	4.850%	08/15/2042	02/15/12 CORPORATE DEBT SECURITIES	22,210	24,039
	EVEREST REINSURANCE HOLDINGS I	3.125%	10/15/2052	10/04/21 CORPORATE DEBT SECURITIES	60,251	65,306
	EXTRA SPACE STORAGE LP	2.200%	10/15/2030	04/15/23 CORPORATE DEBT SECURITIES	55,366	58,306
	FEDEX CORP	4.500%	02/01/2065	01/09/15 CORPORATE DEBT SECURITIES	14,745	16,302
	FEDEX CORP	4.750%	11/15/2045	10/23/15 CORPORATE DEBT SECURITIES	50,929	55,469
	FIDELITY NATIONAL INFORMATION	3.100%	03/01/2041	03/02/21 CORPORATE DEBT SECURITIES	97,290	111,557
	FIFTH THIRD BANK NA	3.950%	07/28/2025	07/26/18 CORPORATE DEBT SECURITIES	97,926	102,725
	FOMENTO ECONOMICO MEXICANO SAB	3.500%	01/16/2050	01/16/20 CORPORATE DEBT SECURITIES	742	770

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	ARTHUR J GALLAGHER & CO	3.500%	05/20/2051	05/20/21 CORPORATE DEBT SECURITIES	31,643	33,479
	GENERAL MOTORS CO	6.750%	04/01/2046	02/23/16 CORPORATE DEBT SECURITIES	43,370	48,547
	GLOBAL PAYMENTS INC	4.150%	08/15/2049	08/14/19 CORPORATE DEBT SECURITIES	57,930	63,502
	GOLDMAN SACHS GROUP INC/THE	6.750%	10/01/2037	10/03/07 CORPORATE DEBT SECURITIES	53,193	55,172
	GOLDMAN SACHS GROUP INC/THE	6.450%	05/01/2036	04/18/06 CORPORATE DEBT SECURITIES	119,821	124,414
	INTERNATIONAL BUSINESS MACHINE	4.900%	07/27/2052	07/27/22 CORPORATE DEBT SECURITIES	13,696	14,518
	JPMORGAN CHASE & CO	Variable	11/15/2048	11/10/17 CORPORATE DEBT SECURITIES	46,908	50,453
	KLA CORP	5.250%	07/15/2062	06/23/22 CORPORATE DEBT SECURITIES	130,606	141,491
	KENVUE INC	5.200%	03/22/2063	09/22/23 CORPORATE DEBT SECURITIES	71,320	73,523
	KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039	09/16/09 CORPORATE DEBT SECURITIES	193,430	210,628
	KINDER MORGAN ENERGY PARTNERS	5.000%	03/01/2043	02/28/13 CORPORATE DEBT SECURITIES	21,949	22,372
	KRAFT HEINZ FOODS CO	6.875%	01/26/2039	07/26/12 CORPORATE DEBT SECURITIES	149,479	156,033
	LOCKHEED MARTIN CORP	3.800%	03/01/2045	02/20/15 CORPORATE DEBT SECURITIES	45,228	47,477
	LOWE'S COS INC	4.050%	05/03/2047	05/03/17 CORPORATE DEBT SECURITIES	27,573	28,902
	LOWE'S COS INC	5.850%	04/01/2063	03/30/23 CORPORATE DEBT SECURITIES	14,553	15,778
	MPLX LP	4.700%	04/15/2048	02/08/18 CORPORATE DEBT SECURITIES	35,728	38,881
	MPLX LP	5.200%	12/01/2047	12/01/19 CORPORATE DEBT SECURITIES	47,091	50,484
	MIDAMERICAN ENERGY CO	6.750%	12/30/2031	02/08/02 CORPORATE DEBT SECURITIES	108,468	114,028
	MOODY'S CORP	2.750%	08/19/2041	08/19/21 CORPORATE DEBT SECURITIES	35,012	36,529
	MORGAN STANLEY	3.950%	04/23/2027	04/23/15 CORPORATE DEBT SECURITIES	124,380	131,119
	MOTIVA ENTERPRISES LLC 144A	6.850%	01/15/2040	01/11/10 CORPORATE DEBT SECURITIES	15,133	16,483
	UTAH ACQUISITION SUB INC	3.950%	06/15/2026	12/15/16 CORPORATE DEBT SECURITIES	94,853	96,669
	UTAH ACQUISITION SUB INC	5.250%	06/15/2046	12/15/16 CORPORATE DEBT SECURITIES	72,255	79,375
	NASDAQ INC	6.100%	06/28/2063	06/28/23 CORPORATE DEBT SECURITIES	103,555	113,871
	NATIONAL BANK OF CANADA	5.600%	12/18/2028	12/18/23 CORPORATE DEBT SECURITIES	135,274	138,557
	NEW YORK STATE ELECTRIC & 144A	2.150%	10/01/2031	09/24/21 CORPORATE DEBT SECURITIES	77,202	79,730
	NEXTERA ENERGY CAPITAL HOLDING	2.750%	11/01/2029	10/03/19 CORPORATE DEBT SECURITIES	88,514	89,715
	NORFOLK SOUTHERN CORP	4.050%	08/15/2052	02/15/18 CORPORATE DEBT SECURITIES	52,479	55,143
	NORTHERN STAR RESOURCES L 144A	6.125%	04/11/2033	04/11/23 CORPORATE DEBT SECURITIES	103,686	105,671
	NORTHROP GRUMMAN CORP	4.750%	06/01/2043	05/31/13 CORPORATE DEBT SECURITIES	153,703	158,530
	NUTRIEN LTD	5.250%	01/15/2045	01/15/18 CORPORATE DEBT SECURITIES	50,563	53,600
	OCCIDENTAL PETROLEUM CORP	8.875%	07/15/2030	07/13/20 CORPORATE DEBT SECURITIES	146,032	152,126
	OCCIDENTAL PETROLEUM CORP	6.625%	09/01/2030	08/26/20 CORPORATE DEBT SECURITIES	97,708	101,033

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	OGLETHORPE POWER CORP	5.050%	10/01/2048	04/01/19 CORPORATE DEBT SECURITIES	55,904	59,963
	ONCOR ELECTRIC DELIVERY C 144A	4.300%	05/15/2028	05/11/23 CORPORATE DEBT SECURITIES	378,448	395,392
	ONE GAS INC	5.100%	04/01/2029	12/13/23 CORPORATE DEBT SECURITIES	229,424	229,680
	ORACLE CORP	3.850%	07/15/2036	07/07/16 CORPORATE DEBT SECURITIES	69,873	74,204
	ORACLE CORP	4.000%	07/15/2046	07/07/16 CORPORATE DEBT SECURITIES	88,771	96,536
	PG&E WILDFIRE RECOVERY FUNDING	4.263%	06/01/2038	05/10/22 CORPORATE DEBT SECURITIES	88,828	94,920
	PACIFIC GAS AND ELECTRIC CO	6.750%	01/15/2053	01/06/23 CORPORATE DEBT SECURITIES	79,137	98,262
	SUNCOR ENERGY INC	6.800%	05/15/2038	05/15/08 CORPORATE DEBT SECURITIES	31,484	32,882
	PHILLIPS 66 CO	3.150%	12/15/2029	12/15/22 CORPORATE DEBT SECURITIES	56,804	59,532
	PINNACLE WEST CAPITAL CORP	1.300%	06/15/2025	06/17/20 CORPORATE DEBT SECURITIES	138,539	141,306
	QUALCOMM INC	6.000%	05/20/2053	11/09/22 CORPORATE DEBT SECURITIES	53,862	63,587
	RTX CORP	4.700%	12/15/2041	06/15/20 CORPORATE DEBT SECURITIES	72,518	74,194
	RTX CORP	4.800%	12/15/2043	06/15/20 CORPORATE DEBT SECURITIES	142,583	144,708
	RTX CORP	4.350%	04/15/2047	10/15/20 CORPORATE DEBT SECURITIES	51,364	52,442
	REPUBLIC SERVICES INC	6.200%	03/01/2040	03/04/10 CORPORATE DEBT SECURITIES	21,531	22,427
	REYNOLDS AMERICAN INC	5.700%	08/15/2035	06/12/15 CORPORATE DEBT SECURITIES	219,811	239,464
	SABAL TRAIL TRANSMISSION 144A	4.832%	05/01/2048	04/30/18 CORPORATE DEBT SECURITIES	33,487	35,010
	J M SMUCKER CO/THE	6.500%	11/15/2043	10/25/23 CORPORATE DEBT SECURITIES	71,786	83,729
	SOUTHERN COPPER CORP	7.500%	07/27/2035	07/27/05 CORPORATE DEBT SECURITIES	23,230	23,227
	SPRINT CAPITAL CORP	6.875%	11/15/2028	11/16/98 CORPORATE DEBT SECURITIES	128,450	135,358
	SUNCOR ENERGY INC	7.150%	02/01/2032	01/29/02 CORPORATE DEBT SECURITIES	92,539	95,861
	TELEFONICA EMISIONES SA	5.520%	03/01/2049	03/01/19 CORPORATE DEBT SECURITIES	67,374	77,437
	TENNESSEE GAS PIPELINE CO LLC	7.625%	04/01/2037	03/13/97 CORPORATE DEBT SECURITIES	94,014	94,369
	*TEXAS ELECTRIC MARKET STA 144A	4.966%	02/01/2044	06/15/22 CORPORATE DEBT SECURITIES	95,049	98,330
	TEXAS ELECTRIC MARKET STA 144A	5.167%	02/01/2052	06/15/22 CORPORATE DEBT SECURITIES	164,846	160,600
	TIME WARNER CABLE LLC	5.875%	11/15/2040	11/15/10 CORPORATE DEBT SECURITIES	61,291	63,562
	TIME WARNER CABLE LLC	5.500%	09/01/2041	09/12/11 CORPORATE DEBT SECURITIES	96,976	99,763
	TRACTOR SUPPLY CO	1.750%	11/01/2030	10/30/20 CORPORATE DEBT SECURITIES	185,320	192,745
	TRANSCANADA PIPELINES LTD	4.750%	05/15/2038	05/07/18 CORPORATE DEBT SECURITIES	49,239	51,081
	TRITON CONTAINER INTERNAT 144A	3.150%	06/15/2031	06/07/21 CORPORATE DEBT SECURITIES	47,892	51,795
	TRUIST BANK	1.500%	03/10/2025	03/09/20 CORPORATE DEBT SECURITIES	55,034	57,323
	TRUIST FINANCIAL CORP	Variable	10/28/2026	10/28/22 CORPORATE DEBT SECURITIES	133,294	136,114
	UNION PACIFIC CORP	4.050%	11/15/2045	10/29/15 CORPORATE DEBT SECURITIES	83,074	85,258

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	RTX CORP	5.400%	05/01/2035	04/29/05 CORPORATE DEBT SECURITIES	120,366	123,509
	VALE OVERSEAS LTD	3.750%	07/08/2030	07/08/20 CORPORATE DEBT SECURITIES	65,754	69,260
	VALE OVERSEAS LTD	6.125%	06/12/2033	06/12/23 CORPORATE DEBT SECURITIES	89,466	93,396
	VERALTO CORP 144A	5.500%	09/18/2026	09/18/23 CORPORATE DEBT SECURITIES	149,766	151,976
	VERIZON COMMUNICATIONS INC	6.250%	04/01/2037	04/03/07 CORPORATE DEBT SECURITIES	85,178	87,486
	VERIZON COMMUNICATIONS INC	3.400%	03/22/2041	03/22/21 CORPORATE DEBT SECURITIES	37,759	39,946
	PARAMOUNT GLOBAL	6.875%	04/30/2036	04/12/06 CORPORATE DEBT SECURITIES	62,428	66,122
	PARAMOUNT GLOBAL	5.250%	04/01/2044	03/11/14 CORPORATE DEBT SECURITIES	78,170	80,390
	VITERRA FINANCE BV 144A	5.250%	04/21/2032	04/21/22 CORPORATE DEBT SECURITIES	176,242	194,884
	ELEVANCE HEALTH INC	5.850%	01/15/2036	01/10/06 CORPORATE DEBT SECURITIES	117,819	122,608
	WILLIS NORTH AMERICA INC	3.875%	09/15/2049	09/10/19 CORPORATE DEBT SECURITIES	17,861	19,398
	AMERICAN MUNI PWR-OHIO INC OH	8.084%	02/15/2050	12/21/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,592	40,547
	BAY AREA CA TOLL AUTH TOLL BRI	6.907%	10/01/2050	11/04/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	116,023	119,738
	CALIFORNIA ST	7.600%	11/01/2040	12/01/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	134,522	133,690
	CHILE GOVERNMENT INTERNATIONAL	3.500%	01/25/2050	06/25/19 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	41,765	49,330
	CHILE GOVERNMENT INTERNATIONAL	4.950%	01/05/2036	07/05/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	112,945	118,582
	CHILE GOVERNMENT INTERNATIONAL	5.330%	01/05/2054	07/05/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	150,217	168,953
	CONNECTICUT ST	5.850%	03/15/2032	04/30/08 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	189,153	192,150
	DALLAS CNTY TX HOSP DIST	5.621%	08/15/2044	09/17/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	21,189	21,301
	DALLAS TX AREA RAPID TRANSIT S	5.999%	12/01/2044	06/25/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	60,163	61,465
	DIST OF COLUMBIA INCOME TAX SE	5.591%	12/01/2034	12/22/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	186,394	189,101
	ILLINOIS ST	5.100%	06/01/2033	06/12/03 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	110,060	113,786
	ILLINOIS ST TOLL HIGHWAY AUTH	6.184%	01/01/2034	05/21/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,103	16,479
	INDONESIA GOVERNMENT INTERNATI	5.350%	02/11/2049	12/11/18 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,253	26,592
	INDONESIA GOVERNMENT INTERNATI	3.200%	09/23/2061	09/23/21 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,455	14,523
	ISRAEL GOVERNMENT INTERNATIONAL	3.875%	07/03/2050	04/03/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,463	42,435
	ISRAEL GOVERNMENT INTERNATIONAL	4.500%	04/03/2120	04/03/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	76,161	70,199
	STATE OF ISRAEL	3.375%	01/15/2050	01/15/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	27,998	31,894
	ISRAEL GOVERNMENT INTERNATIONAL	4.125%	01/17/2048	01/17/18 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	17,480	16,150
	REPUBLIC OF ITALY GOVERNMENT I	3.875%	05/06/2051	05/06/21 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,450	14,353
	JOBSONHO BEVERAGE SYS STWD LIQ	4.532%	01/01/2035	02/01/13 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	33,762	34,652
	LOS ANGELES CA UNIF SCH DIST	5.755%	07/01/2029	10/15/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	82,141	83,135
	LOS ANGELES CA UNIF SCH DIST	6.758%	07/01/2034	03/04/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	89,497	90,363
	MARYLAND ST HLTH & HGR EDUCTNL	3.052%	07/01/2040	07/22/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	39,151	42,367

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	MISSOURI ST HLTH & EDUCTNL FAC	3.652%	08/15/2057	07/06/17 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	22,995	24,436
	MUNI ELEC AUTH OF GEORGIA	6.655%	04/01/2057	03/12/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	90,068	97,773
	NEW JERSEY ST TURNPIKE AUTH TU	7.414%	01/01/2040	04/28/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	29,973	31,149
	NEW YORK NY	5.206%	10/01/2031	10/15/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	65,719	66,334
	NEW YORK CITY NY TRANSITIONAL	5.572%	11/01/2038	11/03/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	71,814	72,132
	N TX TOLLWAY AUTH REVENUE	6.718%	01/01/2049	08/12/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	17,778	18,508
	PANAMA GOVERNMENT INTERNATIONA	4.500%	04/01/2056	04/01/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	120,613	110,524
	PERUVIAN GOVERNMENT INTERNATIO	8.750%	11/21/2033	11/21/03 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	116,850	119,363
	PHILIPPINE GOVERNMENT INTERNAT	2.950%	05/05/2045	05/05/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	23,250	26,227
	PORT AUTH OF NEW YORK & NEW JE	4.810%	10/15/2065	10/20/15 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	23,167	24,281
	REGL TRANSPRTN DIST CO SALES T	5.844%	11/01/2050	11/23/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,403	38,277
	RIVERSIDE CNTY CA PENSN OBLG	3.818%	02/15/2038	05/06/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	91,169	91,148
	SALES TAX SECURITIZATION CORP	3.587%	01/01/2043	12/14/17 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	52,413	54,685
	SAN DIEGO CNTY CA REGL TRANSPR	5.911%	04/01/2048	11/10/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,432	16,691
	SAN JOSE CA REDEV AGY SUCCESSO	3.375%	08/01/2034	12/21/17 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	35,044	35,936
	SAUDI GOVERNMENT INTERNAT 144A	5.250%	01/16/2050	01/16/19 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,913	14,680
	SAUDI GOVERNMENT INTERNAT 144A	5.000%	01/18/2053	01/18/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	74,438	80,012
	TEXAS NATURAL GAS SECURITIZTN	5.102%	04/01/2035	03/23/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	101,424	101,914
	TEXAS NATURAL GAS SECURITIZTN	5.169%	04/01/2041	03/23/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	213,074	217,012
	MEXICO GOVERNMENT INTERNATIONA	6.750%	09/27/2034	09/27/04 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	77,156	81,188
	MEXICO GOVERNMENT INTERNATIONA	4.750%	03/08/2044	03/08/12 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	87,773	90,146
	MEXICO GOVERNMENT INTERNATIONA	4.600%	01/23/2046	01/23/15 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	18,538	20,846
	MEXICO GOVERNMENT INTERNATIONA	4.280%	08/14/2041	04/14/21 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	92,933	99,048
	MEXICO GOVERNMENT INTERNATIONA	3.500%	02/12/2034	01/12/22 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	44,358	46,531
	MEXICO GOVERNMENT INTERNATIONA	6.350%	02/09/2035	01/09/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	122,117	120,473
	UNIV OF CALIFORNIA CA RGTS MED	6.583%	05/15/2049	12/17/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	11,369	11,691
	UNIV OF CALIFORNIA CA REVENUES	4.767%	05/15/2115	04/08/15 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	61,186	69,288
	UNIV OF CALIFORNIA CA REVENUES	4.858%	05/15/2112	03/01/12 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	84,297	94,139
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	-	-	- STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(8,326)
	US 10YR NOTE FUTURE (CBT) EXP MAR 24	-	-	- STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	67,414
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	-	-	- STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(898)
	US 2YR NOTE FUTURE (CBT) EXP MAR 24	-	-	- STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	36,688
	US ULTRA BOND (CBT) EXP MAR 24	-	-	- STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(28,313)

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*	EB TEMP INV FD	1.147%	12/31/2049	11/01/01	COMMON/COLLECTIVE TRUST	475,321	475,321
*	BNYM-M DB SL INTL SIF	-	-	-	COMMON/COLLECTIVE TRUST	7,670,076	13,220,220
*	BNYM-M DB SL EM SIF	-	-	-	COMMON/COLLECTIVE TRUST	5,619,559	5,677,622
*	EB TEMP INV FD	Variable	12/31/49	-	COMMON/COLLECTIVE TRUST	53,226	53,226
*	BNYM-M DB SL SC SIF	-	-	-	COMMON/COLLECTIVE TRUST	4,190,019	5,750,303
*	BNYM-M DB SL SIF	-	-	-	COMMON/COLLECTIVE TRUST	13,564,966	31,825,685
*	BNYM-M DB SL LT GOVT BIF	-	-	-	COMMON/COLLECTIVE TRUST	13,722,891	12,296,864
*	BNYM-M DB SL LT CREDIT BIF	-	-	-	COMMON/COLLECTIVE TRUST	28,576,925	35,051,453
*	BNYM-M DB SL MC SIF	-	-	-	COMMON/COLLECTIVE TRUST	6,218,725	9,474,728
	BNY MELLON INT'L EQUITY MULTI-STRATEGY	-	-	-	COMMON/COLLECTIVE TRUST	7,129,828	9,340,247
*	EB TEMP INV FD	1.147%	12/31/2049	11/01/01	COMMON/COLLECTIVE TRUST	1,878,575	1,878,575
Total						\$ 151,726,783	\$ 190,265,253

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(j)

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions								
BNYM-M DB SL INTL SIF	9 Sales	\$ -	\$ 10,050,000	\$ -	\$ -	\$ 6,046,859	\$ 10,050,000	\$ 4,003,141
	3 Purchases	750,000	-	-	-	-	750,000	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18							
	23 Sales	-	5,109,046	-	-	5,110,161	5,109,046	(1,115)
	25 Purchases	5,630,351	-	-	-	-	5,630,351	-
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23							
	40 Sales	-	7,258,417	-	-	7,428,769	7,258,417	(170,352)
	49 Purchases	7,755,596	-	-	-	-	7,755,596	-
U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22							
	46 Sales	-	11,785,619	-	-	11,799,666	11,785,619	(14,047)
	46 Purchases	11,116,998	-	-	-	-	11,116,998	-
U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23							
	52 Sales	-	8,415,209	-	-	8,397,555	8,415,209	17,654
	63 Purchases	8,397,555	-	-	-	-	8,397,555	-
U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23							
	58 Sales	-	8,571,302	-	-	8,584,371	8,571,302	(13,069)
	54 Purchases	8,693,993	-	-	-	-	8,693,993	-
U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23							
	37 Sales	-	5,937,501	-	-	5,943,099	5,937,501	(5,598)
	53 Purchases	6,231,939	-	-	-	-	6,231,939	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 00							
	10 Sales	-	7,749,750	-	-	7,749,750	7,749,750	-
	25 Purchases	7,802,199	-	-	-	-	7,802,199	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01							
	146 Sales	-	32,589,644	-	-	32,589,644	32,589,644	-
	227 Purchases	32,299,744	-	-	-	-	32,299,744	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2023 Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	1	0	0	0	0	0	0	0	1
30-34	0	5	9	0	0	0	0	0	0	0	14
35-39	0	2	4	9	0	0	0	0	0	0	15
40-44	0	3	5	17	2	2	0	0	0	0	29
45-49	0	5	2	5	7	2	1	0	0	0	22
50-54	0	7	7	7	10	6	10	2	0	0	49
55-59	0	7	5	8	7	4	6	7	2	0	46
60-64	0	4	5	8	9	4	6	11	9	0	56
65-69	0	1	1	1	1	1	4	0	1	0	10
70 & over	0	1	0	1	0	0	1	3	1	2	9
Total	0	35	39	56	36	19	28	23	13	2	251

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Del Monte Foods, Inc. Retirement Plan
 EIN / PN: 46-3991361 / 001
 Plan Sponsor: Del Monte Foods Inc
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2023

Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	1	0	0	0	0	0	0	0	1
30-34	0	5	9	0	0	0	0	0	0	0	14
35-39	0	2	4	9	0	0	0	0	0	0	15
40-44	0	3	5	17	2	2	0	0	0	0	29
45-49	0	5	2	5	7	2	0	0	0	0	21
50-54	0	7	7	7	10	5	1	1	0	0	38
55-59	0	7	5	8	7	4	1	2	2	0	36
60-64	0	4	5	8	9	4	1	3	4	0	38
65-69	0	1	1	1	1	1	1	0	1	0	7
70 & over	0	1	0	1	0	0	0	0	0	1	3
Total	0	35	39	56	36	18	4	6	7	1	202

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Del Monte Foods, Inc. Retirement Plan

EIN / PN: 46-3991361/001

Plan Sponsor: Del Monte Foods, Inc.

Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.12%	3.05%

Annual rates of increase

- Compensation: N/A
- Statutory limits on compensation and benefits N/A
- Cash balance Interest Credit rate 6.10% in 2023 and 4.50% thereafter

Cash balance annuity conversion rate Same as valuation interest rate

Plan-related expenses \$2,200,000

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Mortality

- **Healthy**
Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled**
Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.
- **Cash balance annuity conversion**
The mortality tables issued by the IRS in Notice 2022-22 for purposes of determining present values for benefits subject to IRC 417(e).

Termination

Representative rates at which participants are assumed to terminate employment by group are shown below.

Attained Age	PRA Employees	Hourly Employees
25 - 26	35.00%	6.00%
27 - 31	16.00%	6.00%
32 - 37	20.00%	6.00%
38	12.00%	6.00%
39 - 41	7.00%	6.00%
42 - 49	12.00%	6.00%
50+	N/A	6.00%

Disability

Rates at which participants become disabled by age and group are shown below:

Age	PRA/	Hourly
25	N/A	0.03%
35	N/A	0.03%
45	N/A	0.08%
55	N/A	0.45%

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Retirement

Rates at which participants are assumed to retire by age and group are shown below.

Salaried Employees (PRA):

Age	Rates
50-61	12.00%
62-64	20.00%
65	40.00%
66	45.00%
67-69	30.00%
70+	100.00%

Hourly Employees (Hourly):

Age	Regular Early	Unreduced Early
55	3.00%	15.00%
56	3.00%	13.00%
57-61	3.00%	11.00%
62-64	18.00%	15.00%
65-69	32.00%	N/A
70+	100.00%	N/A

Form of Payment

The form of payment assumptions are shown below by group:

Form	PRA	Hourly
Lump Sum	80%	N/A
Single Life Annuity	10%	45%
50% Joint & Survivor	0%	15%
100% Joint & Survivor	10%	40%

Benefit commencement age

Lump Sums: Immediate

PRA Annuity: Immediate if age 50 or older else deferred to age 65

Hourly Active: Immediate if eligible for retirement else deferred to age 65

Terminated Vested: deferred to age 65

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Percent married	For purposes of valuing the pre-retirement surviving spouse's benefit, the following assumptions were made: PRA: 80% of eligible participants are assumed to be married. Hourly: 95% of eligible male participants and 85% of eligible female participants are assumed to be married.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date is the prior year's total pay, increased by the salary assumption for one year.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Valuation assets are determined by the asset smoothing method outlined in IRS Notice 2009 – 22, which reflects changes made by the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA). Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date.

Plan Name:	Del Monte Foods, Inc. Retirement Plan
EIN / PN:	46-3991361/001
Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits not valued

WTW has reviewed the plan provisions with Del Monte Foods, Inc. and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

As of the end of 2022, the Plan's base formula for the interest crediting rate (yield for the 6-month T-Bill plus 1.50%) exceeds the Plan's minimum rate of 4.50%. Current T-bill rates are result of government intervention in order to tame inflation but expect those to revert to recent historical levels once inflation is under control. The selected assumption reflects the Plan's base formula for the Interest Crediting Rate based on economic conditions as of the end of December 2022 (4.60% + 1.50%) for 2023 and reverting to 4.50% thereafter.

Cash balance annuity conversion rate

As required by IRC §430, annuity benefits are valued by converting accounts to annuities using the current IRC §430 interest rates.

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Termination	Termination rates reflect the most recent experience analysis, conducted in 2021.
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Retirement	Retirement rates reflect the most recent experience analysis, conducted in 2021.
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Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
------------------------	--

Changes in Assumptions and Methods

Change in assumptions since prior valuation	• The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date. • The mortality table used to calculate the funding target and target normal cost was updated to reflect the updated static, separate annuitant and non-annuitant mortality tables provided by the IRS for 2023 plan years. • The cash balance interest crediting rate was updated from 4.50% per year to 6.10% in 2023 and 4.50% thereafter.
--	---

Change in methods since prior valuation	None
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Plan Name:	Del Monte Foods, Inc. Retirement Plan
EIN / PN:	46-3991361/001
Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(j)

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions								
BNYM-M DB SL INTL SIF	9 Sales	\$ -	\$ 10,050,000	\$ -	\$ -	\$ 6,046,859	\$ 10,050,000	\$ 4,003,141
	3 Purchases	750,000	-	-	-	-	750,000	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18							
	23 Sales	-	5,109,046	-	-	5,110,161	5,109,046	(1,115)
	25 Purchases	5,630,351	-	-	-	-	5,630,351	-
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23							
	40 Sales	-	7,258,417	-	-	7,428,769	7,258,417	(170,352)
	49 Purchases	7,755,596	-	-	-	-	7,755,596	-
U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22							
	46 Sales	-	11,785,619	-	-	11,799,666	11,785,619	(14,047)
	46 Purchases	11,116,998	-	-	-	-	11,116,998	-
U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23							
	52 Sales	-	8,415,209	-	-	8,397,555	8,415,209	17,654
	63 Purchases	8,397,555	-	-	-	-	8,397,555	-
U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23							
	58 Sales	-	8,571,302	-	-	8,584,371	8,571,302	(13,069)
	54 Purchases	8,693,993	-	-	-	-	8,693,993	-
U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23							
	37 Sales	-	5,937,501	-	-	5,943,099	5,937,501	(5,598)
	53 Purchases	6,231,939	-	-	-	-	6,231,939	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 00							
	10 Sales	-	7,749,750	-	-	7,749,750	7,749,750	-
	25 Purchases	7,802,199	-	-	-	-	7,802,199	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01							
	146 Sales	-	32,589,644	-	-	32,589,644	32,589,644	-
	227 Purchases	32,299,744	-	-	-	-	32,299,744	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Del Monte Foods, Inc. Retirement Plan		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Del Monte Foods, Inc.		D Employer Identification Number (EIN) 46-3991361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		
Part I Basic Information		
1 Enter the valuation date: Month 01 Day 01 Year 2023		
2 Assets:		
a Market value		2a 192,060,988
b Actuarial value		2b 211,267,087
3 Funding target/participant count breakdown		(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment		1,933 166,833,783 166,833,783
b For terminated vested participants		269 16,507,099 16,507,099
c For active participants		251 29,279,982 30,444,967
d Total		2,453 212,620,864 213,785,849
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)		
a Funding target disregarding prescribed at-risk assumptions		4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b
5 Effective interest rate		5 5.12%
6 Target normal cost		
a Present value of current plan year accruals		6a 0
b Expected plan-related expenses		6b 2,200,000
c Target normal cost		6c 2,200,000
Statement by Enrolled Actuary		
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	CDP Signature of actuary Carlos De La Parra Type or print name of actuary Willis Towers Watson US LLC Firm name 333 Bush Street 4th Floor San Francisco CA 94104 Address of the firm	9/11/2024 Date 2307455 Most recent enrollment number 415-733-4100 Telephone number (including area code)
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule SB (Form 5500) 2023 v. 230728		

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	11,216,375
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	11,216,375
10	Interest on line 9 using prior year's actual return of <u>-20.50</u> %	0	-2,299,357
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.28</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	8,917,018

Part III		Funding Percentages	
14	Funding target attainment percentage	14	94.65 %
15	Adjusted funding target attainment percentage	15	94.65 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.95 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
				0	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.00 % 3rd segment: 5.74 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 4
22	Weighted average retirement age		22 62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....		31a 2,200,000
b	Excess assets, if applicable, but not greater than line 31a		31b 0
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance 11,435,780	Installment 1,047,297
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 3,247,297
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	3,247,297
36	Additional cash requirement (line 34 minus line 35)		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years.....		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Del Monte Foods, Inc.
EIN/PN	46-3991361/001
Plan Name	Del Monte Foods, Inc. Retirement Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Carlos De la Parra
Enrollment Number	23-07455

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Del Monte Foods, Inc. Retirement Plan
EIN / PN:	46-3991361/001
Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.12%	3.05%

Annual rates of increase

- Compensation: N/A
- Statutory limits on compensation and benefits N/A
- Cash balance Interest Credit rate 6.10% in 2023 and 4.50% thereafter

Cash balance annuity conversion rate Same as valuation interest rate

Plan-related expenses \$2,200,000

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Plan Name: Del Monte Foods, Inc. Retirement Plan
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Mortality

- **Healthy**
Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled**
Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.
- **Cash balance annuity conversion**
The mortality tables issued by the IRS in Notice 2022-22 for purposes of determining present values for benefits subject to IRC 417(e).

Termination

Representative rates at which participants are assumed to terminate employment by group are shown below.

Attained Age	PRA Employees	Hourly Employees
25 - 26	35.00%	6.00%
27 - 31	16.00%	6.00%
32 - 37	20.00%	6.00%
38	12.00%	6.00%
39 - 41	7.00%	6.00%
42 - 49	12.00%	6.00%
50+	N/A	6.00%

Disability

Rates at which participants become disabled by age and group are shown below:

Age	PRA/	Hourly
25	N/A	0.03%
35	N/A	0.03%
45	N/A	0.08%
55	N/A	0.45%

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Retirement

Rates at which participants are assumed to retire by age and group are shown below.

Salaried Employees (PRA):

Age	Rates
50-61	12.00%
62-64	20.00%
65	40.00%
66	45.00%
67-69	30.00%
70+	100.00%

Hourly Employees (Hourly):

Age	Regular Early	Unreduced Early
55	3.00%	15.00%
56	3.00%	13.00%
57-61	3.00%	11.00%
62-64	18.00%	15.00%
65-69	32.00%	N/A
70+	100.00%	N/A

Form of Payment

The form of payment assumptions are shown below by group:

Form	PRA	Hourly
Lump Sum	80%	N/A
Single Life Annuity	10%	45%
50% Joint & Survivor	0%	15%
100% Joint & Survivor	10%	40%

Benefit commencement age

Lump Sums: Immediate

PRA Annuity: Immediate if age 50 or older else deferred to age 65

Hourly Active: Immediate if eligible for retirement else deferred to age 65

Terminated Vested: deferred to age 65

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SCHEDULE SB ATTACHMENTS

Percent married	For purposes of valuing the pre-retirement surviving spouse's benefit, the following assumptions were made: PRA: 80% of eligible participants are assumed to be married. Hourly: 95% of eligible male participants and 85% of eligible female participants are assumed to be married.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date is the prior year's total pay, increased by the salary assumption for one year.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Valuation assets are determined by the asset smoothing method outlined in IRS Notice 2009 – 22, which reflects changes made by the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA). Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date.

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Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits not valued

WTW has reviewed the plan provisions with Del Monte Foods, Inc. and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

As of the end of 2022, the Plan's base formula for the interest crediting rate (yield for the 6-month T-Bill plus 1.50%) exceeds the Plan's minimum rate of 4.50%. Current T-bill rates are result of government intervention in order to tame inflation but expect those to revert to recent historical levels once inflation is under control. The selected assumption reflects the Plan's base formula for the Interest Crediting Rate based on economic conditions as of the end of December 2022 (4.60% + 1.50%) for 2023 and reverting to 4.50% thereafter.

Cash balance annuity conversion rate

As required by IRC §430, annuity benefits are valued by converting accounts to annuities using the current IRC §430 interest rates.

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

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Termination Termination rates reflect the most recent experience analysis, conducted in 2021.

Retirement Retirement rates reflect the most recent experience analysis, conducted in 2021.

Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the updated static, separate annuitant and non-annuitant mortality tables provided by the IRS for 2023 plan years.
- The cash balance interest crediting rate was updated from 4.50% per year to 6.10% in 2023 and 4.50% thereafter.

Change in methods since prior valuation None

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Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

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Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate was updated from 4.50% per year to 6.10% in 2023 and 4.50% thereafter.

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Plan Sponsor: Del Monte Foods, Inc.
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of principal plan provisions

The Del Monte Foods, Inc. Retirement Plans were acquired as a result of a spin-off in connection with the purchase of the Consumer Products line of business from Del Monte Corporation effective February 18, 2014. The following is a summary of the plan provisions for each of the plans.

Accruals under the plan were frozen as of December 31, 2019 for non-union participants and as of May 1, 2020 for Rochelle union participants.

Legacy Salaried Plan

Covered Groups and Effective Date

Salaried non-seasonal employees (actively at work) who are on a U.S. payroll and pay FICA tax, including part-time employees but excluding leased employees of:

- (a) Del Monte Foods Company from January 1, 1990.
- (b) Oak Grove Trucking Company from January 1, 1990.
- (c) Paddison Truck Lines, Inc. from January 1, 1990.
- (d) Shippers Imperial, Inc. from January 1, 1990.

Coverage and Participation

Covered Employees who have completed 12 months of continuous employment or 12 months of total employment measured from the date of employment. Eligibility retroactive to date of employment.

The plan was closed to new entrants effective December 31, 2016.

Eligibility Service

A year of Eligibility Service is earned for each Plan Year in which an eligible employee works at least 1,000 hours beginning on date of hire. Fractional years are prorated.

Vesting Service

From January 1, 2008, full vesting after 3 years of service (previously 5 years). The accrued benefit is payable commencing at age 65 or earlier in an actuarial reduced amount based on interest rates specified by PBGC for immediate annuities for month in which benefit commencement occurs.

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- (a) Normal: First day of the month coincident with or next following 65th birthday.
 - (b) Early: Age 50 with 3 years of service.
 - (c) Postponed: After age 65.
 - (d) Disability: If eligible for LTD benefits.
- (a) Normal: Credit Balance payable as a lump sum. Credit Balance determined by formula prior to effective date of plan. After effective date credits determined by following formula:

Attained Age on Date of Allocation	All Pay
Below age 30	3%
Age 30 but below age 35	4%
Age 35 but below age 40	5%
Age 40 but below age 45	6%
Age 45 but below age 50	8%
Age 50 but below age 55	10%
Age 55 but below age 60	11%
Age 60 but below age 65	12%
Age 65 and over	13%

These amounts would be determined and credited at the end of each month, based on compensation (including salary continuation) paid in the month.

No compensation credits will be accrued after December 31, 2019.

Interest accrues each month on the basis of plan interest divided by 12 applied to the balance at the end of the previous month. After June 1, 2001, plan interest is the annual rate of the 6-month Treasury bill for that month plus 1.5%. The interest is subject to a minimum of 4.5% per annum.

If an employee retires early but defers receipt of his pension, his Credit Balance will continue to accrue interest until benefit commencement date. At that time, the Credit Balance will be divided by the appropriate factor according to age at benefit commencement to determine the annual life annuity payable.

Minimum benefit payable to employees over age 40 with 10 years of service or after 55 with 5 years of service on 1/1/88 equal to benefit payable under prior plan (with minor changes) based on compensation and credited service accrued to April 30, 1992.

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At the time of retirement, the employee can elect to receive payment in the form of a life annuity equal to the credit balance divided by the Annuity Conversion Factor based on the mortality table determined in accordance with Section 417(e)(3)(A)(ii)(I) of the Internal Revenue Code (IRC).

The annuity cannot be less than an annuity calculated based on the participant's Credit Balance as of December 31, 1997, increased by interest credits using the rate in effect for December 1997 and an annuity factor which is the smallest of 8.2 and an annuity factor based on the PBGC immediate rate as of December 31, 1997.

- (b) Early: Annual life annuity payable equal to credit balance at retirement divided by the Annuity Conversion Factor, calculated as described above, for participant's age at retirement.

The annuity cannot be less than an annuity based on the participant's Credit Balance as of December 31, 1997, increased by Interest Credits using the rate in effect for December 1997, divided by the factor from the following table:

Age	Factor
55 or over	8.2
54	8.3
53	8.4
52	8.6
51	8.8
50	9.0

- (c) Postponed: Benefit accrued to actual retirement date.
- (d) Disability: Credits continue to accumulate until the date LTD benefits cease or earlier retirement election based on compensation immediately prior to disability.

Before Early Retirement Age: In the event of death after completing 3 years of service, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if the employee left service on date of death, survived to earliest retirement age and then retired on the next day with a 50% joint and survivor annuity. Benefit payable from the date employee would have retired under this assumption. The survivor benefit also applies to employees who terminated service with a deferred vested benefit. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

After Early Retirement Age: In the event of death after attaining early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor

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annuity. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

After Retirement: Benefits are payable for life only for unmarried participants and participants who do not elect a survivor annuity (with spousal consent). For married participants benefits are actuarially reduced to provide the spouse with a benefit equal to 50% of the employee's benefit payable for life upon the employee's death.

Employee Contributions

None

Employee Contributions

None

Legacy Hourly Plan

Effective Date

Effective January 1, 1990.

Eligibility

Effective January 1, 1996 the plan was closed to new participants.

Effective December 31, 2019 benefit accruals were frozen for grandfathered non-union hourly participants. Effective April 30, 2020,

Retirement Dates

Normal: First day of the month following 65th birthday.

Early:

- (i) Age 55 with 20 years of service.
- (ii) Age 55 with 30 years of service and an eligible employee as of January 1, 1992 (unreduced retirement benefit).
- (iii) If age 50 with 5 years of service on 1/1/82, age 55 with 10 years of service.

Postponed: After age 65.

Disability: If totally and permanently disabled.

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Annual Retirement Benefits for all Hourly Employees except SEDC Employees

Normal: For participants on 1/1/82, prior plan formula times years of credited service to 1/1/82.

1.75% of average highest 5 consecutive year's earnings of the last 10 years less .75% of Social Security benefit times years of credited service after 1/1/82. Maximum of 40 years on total credited service.

Early:

(i) For benefit based on credited service to 1/1/82:

Based on prior plan provisions plus Social Security supplement payable to normal retirement date equal to 1.67% of Social Security benefit times credited service.

(ii) For benefit based on credited service after 1/1/82:

Gross Normal Retirement Benefit (without offset) based on actual service and salary to early retirement reduced by 5% per year early retirement precedes age 65.

The 5% reduction for early retirement does not apply if employee was active on 4/30/92, and has attained age 55 and 30 years of credited service.

The benefit as determined above would be reduced by the Social Security offset (if applicable) on the first month following the employee's 62nd birthday.

Postponed: Benefit accrued to actual retirement date.

Disability: Continue to accrue credited service.

Annual Retirement Benefits for SEDC Employees

Normal: \$96 times years of credited service (maximum of 40 years).

Early: Accrued benefit to early retirement date reduced by 5% per year early retirement precedes age 65.

Postponed: Benefit accrued to actual retirement date.

Vesting

In event of termination of employment other than by death or retirement, an eligible employee who had attained age 65 or upon completion of 5 years of service on termination date will be eligible for a vested benefit of 100% of the employee's accrued benefit under the Plan. Any vested benefit will be payable commencing at age 65, or after early retirement age in an actuarially reduced amount.

Employee Contributions

None.

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Benefit Accruals

Non-union employees who were less than age 40 and did not have 20 years at January 1, 1996 do not accrue benefits under this plan on or after that date. Benefit accruals were frozen effective January 1, 2020 for grandfathered non-union hourly participants and May 1, 2020 for Rochelle union participants.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2023 Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	1	0	0	0	0	0	0	0	1
30-34	0	5	9	0	0	0	0	0	0	0	14
35-39	0	2	4	9	0	0	0	0	0	0	15
40-44	0	3	5	17	2	2	0	0	0	0	29
45-49	0	5	2	5	7	2	1	0	0	0	22
50-54	0	7	7	7	10	6	10	2	0	0	49
55-59	0	7	5	8	7	4	6	7	2	0	46
60-64	0	4	5	8	9	4	6	11	9	0	56
65-69	0	1	1	1	1	1	4	0	1	0	10
70 & over	0	1	0	1	0	0	1	3	1	2	9
Total	0	35	39	56	36	19	28	23	13	2	251

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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 Plan Sponsor: Del Monte Foods Inc
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Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2023

Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	1	0	0	0	0	0	0	0	1
30-34	0	5	9	0	0	0	0	0	0	0	14
35-39	0	2	4	9	0	0	0	0	0	0	15
40-44	0	3	5	17	2	2	0	0	0	0	29
45-49	0	5	2	5	7	2	0	0	0	0	21
50-54	0	7	7	7	10	5	1	1	0	0	38
55-59	0	7	5	8	7	4	1	2	2	0	36
60-64	0	4	5	8	9	4	1	3	4	0	38
65-69	0	1	1	1	1	1	1	0	1	0	7
70 & over	0	1	0	1	0	0	0	0	0	1	3
Total	0	35	39	56	36	18	4	6	7	1	202

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Del Monte Foods, Inc. Retirement Plan

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Plan Sponsor: Del Monte Foods, Inc.

Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	4,052,705	85,596	18,259,179	22,397,480
2024	3,177,794	219,156	17,513,846	20,910,796
2025	2,882,417	343,561	16,747,038	19,973,016
2026	2,813,158	421,353	15,969,398	19,203,909
2027	2,472,028	477,750	15,184,649	18,134,427
2028	2,318,089	578,482	14,402,821	17,299,392
2029	2,097,631	744,144	13,624,256	16,466,031
2030	2,005,472	901,194	12,852,637	15,759,303
2031	1,950,514	1,003,494	12,090,981	15,044,989
2032	1,779,250	1,075,773	11,341,892	14,196,915
2033	1,602,810	1,143,938	10,607,832	13,354,580
2034	1,501,692	1,237,712	9,891,069	12,630,473
2035	1,454,703	1,305,606	9,193,673	11,953,982
2036	1,344,706	1,360,506	8,517,517	11,222,729
2037	1,293,675	1,422,906	7,864,135	10,580,716
2038	1,226,472	1,472,311	7,234,673	9,933,456
2039	1,181,002	1,512,925	6,629,980	9,323,907
2040	1,123,260	1,553,046	6,050,689	8,726,995
2041	1,085,595	1,579,601	5,497,258	8,162,454
2042	1,066,737	1,570,324	4,970,088	7,607,149
2043	1,021,428	1,565,873	4,469,563	7,056,864
2044	992,981	1,557,665	3,996,101	6,546,747
2045	955,392	1,530,842	3,550,287	6,036,521
2046	928,091	1,509,739	3,132,861	5,570,691
2047	893,395	1,508,482	2,744,670	5,146,547
2048	851,857	1,489,318	2,386,530	4,727,705
2049	813,093	1,442,462	2,059,025	4,314,580
2050	771,919	1,389,614	1,762,366	3,923,899
2051	738,563	1,332,431	1,496,292	3,567,286
2052	693,518	1,270,482	1,260,075	3,224,075
2053	652,544	1,210,464	1,052,610	2,915,618
2054	611,353	1,151,836	872,430	2,635,619
2055	569,908	1,085,127	717,700	2,372,735
2056	526,320	1,018,184	586,305	2,130,809
2057	482,398	950,454	475,939	1,908,791
2058	440,568	880,749	384,213	1,705,530
2059	399,720	810,830	308,765	1,519,315
2060	360,408	742,227	247,325	1,349,960
2061	323,188	676,249	197,766	1,197,203
2062	288,173	613,267	158,152	1,059,592
2063	255,529	553,580	126,762	935,871
2064	225,284	497,407	102,081	824,772
2065	197,564	444,894	82,803	725,261

Plan Name: Del Monte Foods, Inc. Retirement Plan
 EIN / PN: 46-3991361/001
 Plan Sponsor: Del Monte Foods, Inc.
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	172,353	396,109	67,828	636,290
2067	149,612	351,064	56,246	556,922
2068	129,261	309,715	47,316	486,292
2069	111,179	271,965	40,441	423,585
2070	95,226	237,686	35,145	368,057
2071	81,237	206,725	31,054	319,016
2072	69,036	178,900	27,879	275,815

Plan Name: Del Monte Foods, Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2023	11,435,780	15.00000	11,435,780	1,047,297
Total				11,435,780	1,047,297

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Del Monte Foods, Inc.
EIN/PN	46-3991361/001
Plan Name	Del Monte Foods, Inc. Retirement Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Carlos De la Parra
Enrollment Number	23-07455

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Del Monte Foods, Inc. Retirement Plan
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Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	4,052,705	85,596	18,259,179	22,397,480
2024	3,177,794	219,156	17,513,846	20,910,796
2025	2,882,417	343,561	16,747,038	19,973,016
2026	2,813,158	421,353	15,969,398	19,203,909
2027	2,472,028	477,750	15,184,649	18,134,427
2028	2,318,089	578,482	14,402,821	17,299,392
2029	2,097,631	744,144	13,624,256	16,466,031
2030	2,005,472	901,194	12,852,637	15,759,303
2031	1,950,514	1,003,494	12,090,981	15,044,989
2032	1,779,250	1,075,773	11,341,892	14,196,915
2033	1,602,810	1,143,938	10,607,832	13,354,580
2034	1,501,692	1,237,712	9,891,069	12,630,473
2035	1,454,703	1,305,606	9,193,673	11,953,982
2036	1,344,706	1,360,506	8,517,517	11,222,729
2037	1,293,675	1,422,906	7,864,135	10,580,716
2038	1,226,472	1,472,311	7,234,673	9,933,456
2039	1,181,002	1,512,925	6,629,980	9,323,907
2040	1,123,260	1,553,046	6,050,689	8,726,995
2041	1,085,595	1,579,601	5,497,258	8,162,454
2042	1,066,737	1,570,324	4,970,088	7,607,149
2043	1,021,428	1,565,873	4,469,563	7,056,864
2044	992,981	1,557,665	3,996,101	6,546,747
2045	955,392	1,530,842	3,550,287	6,036,521
2046	928,091	1,509,739	3,132,861	5,570,691
2047	893,395	1,508,482	2,744,670	5,146,547
2048	851,857	1,489,318	2,386,530	4,727,705
2049	813,093	1,442,462	2,059,025	4,314,580
2050	771,919	1,389,614	1,762,366	3,923,899
2051	738,563	1,332,431	1,496,292	3,567,286
2052	693,518	1,270,482	1,260,075	3,224,075
2053	652,544	1,210,464	1,052,610	2,915,618
2054	611,353	1,151,836	872,430	2,635,619
2055	569,908	1,085,127	717,700	2,372,735
2056	526,320	1,018,184	586,305	2,130,809
2057	482,398	950,454	475,939	1,908,791
2058	440,568	880,749	384,213	1,705,530
2059	399,720	810,830	308,765	1,519,315
2060	360,408	742,227	247,325	1,349,960
2061	323,188	676,249	197,766	1,197,203
2062	288,173	613,267	158,152	1,059,592
2063	255,529	553,580	126,762	935,871
2064	225,284	497,407	102,081	824,772
2065	197,564	444,894	82,803	725,261

Plan Name: Del Monte Foods, Inc. Retirement Plan
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 Plan Sponsor: Del Monte Foods, Inc.
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	172,353	396,109	67,828	636,290
2067	149,612	351,064	56,246	556,922
2068	129,261	309,715	47,316	486,292
2069	111,179	271,965	40,441	423,585
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2072	69,036	178,900	27,879	275,815

Plan Name: Del Monte Foods, Inc. Retirement Plan
EIN / PN: 46-3991361/001
Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of principal plan provisions

The Del Monte Foods, Inc. Retirement Plans were acquired as a result of a spin-off in connection with the purchase of the Consumer Products line of business from Del Monte Corporation effective February 18, 2014. The following is a summary of the plan provisions for each of the plans.

Accruals under the plan were frozen as of December 31, 2019 for non-union participants and as of May 1, 2020 for Rochelle union participants.

Legacy Salaried Plan

Covered Groups and Effective Date

Salaried non-seasonal employees (actively at work) who are on a U.S. payroll and pay FICA tax, including part-time employees but excluding leased employees of:

- (a) Del Monte Foods Company from January 1, 1990.
- (b) Oak Grove Trucking Company from January 1, 1990.
- (c) Paddison Truck Lines, Inc. from January 1, 1990.
- (d) Shippers Imperial, Inc. from January 1, 1990.

Coverage and Participation

Covered Employees who have completed 12 months of continuous employment or 12 months of total employment measured from the date of employment. Eligibility retroactive to date of employment.

The plan was closed to new entrants effective December 31, 2016.

Eligibility Service

A year of Eligibility Service is earned for each Plan Year in which an eligible employee works at least 1,000 hours beginning on date of hire. Fractional years are prorated.

Vesting Service

From January 1, 2008, full vesting after 3 years of service (previously 5 years). The accrued benefit is payable commencing at age 65 or earlier in an actuarial reduced amount based on interest rates specified by PBGC for immediate annuities for month in which benefit commencement occurs.

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Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

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- (a) Normal: First day of the month coincident with or next following 65th birthday.
 - (b) Early: Age 50 with 3 years of service.
 - (c) Postponed: After age 65.
 - (d) Disability: If eligible for LTD benefits.
- (a) Normal: Credit Balance payable as a lump sum. Credit Balance determined by formula prior to effective date of plan. After effective date credits determined by following formula:

Attained Age on Date of Allocation	All Pay
Below age 30	3%
Age 30 but below age 35	4%
Age 35 but below age 40	5%
Age 40 but below age 45	6%
Age 45 but below age 50	8%
Age 50 but below age 55	10%
Age 55 but below age 60	11%
Age 60 but below age 65	12%
Age 65 and over	13%

These amounts would be determined and credited at the end of each month, based on compensation (including salary continuation) paid in the month.

No compensation credits will be accrued after December 31, 2019.

Interest accrues each month on the basis of plan interest divided by 12 applied to the balance at the end of the previous month. After June 1, 2001, plan interest is the annual rate of the 6-month Treasury bill for that month plus 1.5%. The interest is subject to a minimum of 4.5% per annum.

If an employee retires early but defers receipt of his pension, his Credit Balance will continue to accrue interest until benefit commencement date. At that time, the Credit Balance will be divided by the appropriate factor according to age at benefit commencement to determine the annual life annuity payable.

Minimum benefit payable to employees over age 40 with 10 years of service or after 55 with 5 years of service on 1/1/88 equal to benefit payable under prior plan (with minor changes) based on compensation and credited service accrued to April 30, 1992.

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Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

At the time of retirement, the employee can elect to receive payment in the form of a life annuity equal to the credit balance divided by the Annuity Conversion Factor based on the mortality table determined in accordance with Section 417(e)(3)(A)(ii)(I) of the Internal Revenue Code (IRC).

The annuity cannot be less than an annuity calculated based on the participant's Credit Balance as of December 31, 1997, increased by interest credits using the rate in effect for December 1997 and an annuity factor which is the smallest of 8.2 and an annuity factor based on the PBGC immediate rate as of December 31, 1997.

- (b) Early: Annual life annuity payable equal to credit balance at retirement divided by the Annuity Conversion Factor, calculated as described above, for participant's age at retirement.

The annuity cannot be less than an annuity based on the participant's Credit Balance as of December 31, 1997, increased by Interest Credits using the rate in effect for December 1997, divided by the factor from the following table:

Age	Factor
55 or over	8.2
54	8.3
53	8.4
52	8.6
51	8.8
50	9.0

- (c) Postponed: Benefit accrued to actual retirement date.
- (d) Disability: Credits continue to accumulate until the date LTD benefits cease or earlier retirement election based on compensation immediately prior to disability.

Before Early Retirement Age: In the event of death after completing 3 years of service, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if the employee left service on date of death, survived to earliest retirement age and then retired on the next day with a 50% joint and survivor annuity. Benefit payable from the date employee would have retired under this assumption. The survivor benefit also applies to employees who terminated service with a deferred vested benefit. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

After Early Retirement Age: In the event of death after attaining early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor

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SCHEDULE SB ATTACHMENTS

annuity. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

After Retirement: Benefits are payable for life only for unmarried participants and participants who do not elect a survivor annuity (with spousal consent). For married participants benefits are actuarially reduced to provide the spouse with a benefit equal to 50% of the employee's benefit payable for life upon the employee's death.

Employee Contributions

None

Employee Contributions

None

Legacy Hourly Plan

Effective Date

Effective January 1, 1990.

Eligibility

Effective January 1, 1996 the plan was closed to new participants.

Effective December 31, 2019 benefit accruals were frozen for grandfathered non-union hourly participants. Effective April 30, 2020,

Retirement Dates

Normal: First day of the month following 65th birthday.

Early:

- (i) Age 55 with 20 years of service.
- (ii) Age 55 with 30 years of service and an eligible employee as of January 1, 1992 (unreduced retirement benefit).
- (iii) If age 50 with 5 years of service on 1/1/82, age 55 with 10 years of service.

Postponed: After age 65.

Disability: If totally and permanently disabled.

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Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Annual Retirement Benefits for all Hourly Employees except SEDC Employees

Normal: For participants on 1/1/82, prior plan formula times years of credited service to 1/1/82.

1.75% of average highest 5 consecutive year's earnings of the last 10 years less .75% of Social Security benefit times years of credited service after 1/1/82. Maximum of 40 years on total credited service.

Early:

(i) For benefit based on credited service to 1/1/82:

Based on prior plan provisions plus Social Security supplement payable to normal retirement date equal to 1.67% of Social Security benefit times credited service.

(ii) For benefit based on credited service after 1/1/82:

Gross Normal Retirement Benefit (without offset) based on actual service and salary to early retirement reduced by 5% per year early retirement precedes age 65.

The 5% reduction for early retirement does not apply if employee was active on 4/30/92, and has attained age 55 and 30 years of credited service.

The benefit as determined above would be reduced by the Social Security offset (if applicable) on the first month following the employee's 62nd birthday.

Postponed: Benefit accrued to actual retirement date.

Disability: Continue to accrue credited service.

Annual Retirement Benefits for SEDC Employees

Normal: \$96 times years of credited service (maximum of 40 years).

Early: Accrued benefit to early retirement date reduced by 5% per year early retirement precedes age 65.

Postponed: Benefit accrued to actual retirement date.

Vesting

In event of termination of employment other than by death or retirement, an eligible employee who had attained age 65 or upon completion of 5 years of service on termination date will be eligible for a vested benefit of 100% of the employee's accrued benefit under the Plan. Any vested benefit will be payable commencing at age 65, or after early retirement age in an actuarially reduced amount.

Employee Contributions

None.

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Benefit Accruals

Non-union employees who were less than age 40 and did not have 20 years at January 1, 1996 do not accrue benefits under this plan on or after that date. Benefit accruals were frozen effective January 1, 2020 for grandfathered non-union hourly participants and May 1, 2020 for Rochelle union participants.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Del Monte Foods, Inc. Retirement Plan
EIN / PN:	46-3991361/001
Plan Sponsor:	Del Monte Foods, Inc.
Valuation Date:	January 1, 2023

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)		(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FEDERAL HOME LN MTG CORP	6.750%	3/15/2031 10/25/2000 U. S. GOVERNMENT SECURITIES	\$ 183,385	\$ 180,665
	FEDERAL NATL MTG ASSN	6.625%	11/15/2030 11/3/2000 U. S. GOVERNMENT SECURITIES	223,364	219,009
	ISRAEL ST AID	5.500%	9/18/2033 9/18/2003 U. S. GOVERNMENT SECURITIES	207,279	209,084
	RESOLUTION FDG CORP PRIN STRIP	0.000%	4/15/2030 4/15/1990 U. S. GOVERNMENT SECURITIES	65,500	68,645
	TENNESSEE VALLEY AUTH BD	4.250%	9/15/2065 9/24/2015 U. S. GOVERNMENT SECURITIES	58,085	58,460
	TENNESSEE VALLEY AUTH BD	7.125%	5/1/2030 5/1/2000 U. S. GOVERNMENT SECURITIES	41,842	42,566
	TENNESSEE VALLEY AUTH BD	5.250%	9/15/2039 9/15/2009 U. S. GOVERNMENT SECURITIES	65,693	69,268
	U S TREASURY BOND	4.375%	2/15/2038 2/15/2008 U. S. GOVERNMENT SECURITIES	322,966	321,488
	U S TREASURY BOND	4.500%	5/15/2038 5/15/2008 U. S. GOVERNMENT SECURITIES	48,069	47,967
	U S TREASURY BOND	3.500%	2/15/2039 2/15/2009 U. S. GOVERNMENT SECURITIES	76,354	76,025
	U S TREASURY BOND	4.375%	11/15/2039 11/15/2009 U. S. GOVERNMENT SECURITIES	26,228	26,131
	U S TREASURY BOND	4.625%	2/15/2040 2/15/2010 U. S. GOVERNMENT SECURITIES	120,732	128,929
	U S TREASURY BOND	4.375%	5/15/2040 5/15/2010 U. S. GOVERNMENT SECURITIES	193,606	203,172
	U S TREASURY BOND	3.875%	8/15/2040 8/15/2010 U. S. GOVERNMENT SECURITIES	279,779	278,767
	U S TREASURY BOND	4.250%	11/15/2040 11/15/2010 U. S. GOVERNMENT SECURITIES	297,858	317,096
	U S TREASURY BOND	4.375%	5/15/2041 5/15/2011 U. S. GOVERNMENT SECURITIES	57,651	62,065
	U S TREASURY BOND	3.625%	8/15/2043 8/15/2013 U. S. GOVERNMENT SECURITIES	898,752	904,315
	U S TREASURY BOND	3.750%	11/15/2043 11/15/2013 U. S. GOVERNMENT SECURITIES	312,463	309,543
	U S TREASURY BOND	3.625%	2/15/2044 2/15/2014 U. S. GOVERNMENT SECURITIES	345,101	344,929
	U S TREASURY BOND	3.375%	5/15/2044 5/15/2014 U. S. GOVERNMENT SECURITIES	124,495	123,911
	U S TREASURY BOND	2.500%	5/15/2046 5/15/2016 U. S. GOVERNMENT SECURITIES	331,643	357,195
	U S TREASURY BOND	2.250%	8/15/2046 8/15/2016 U. S. GOVERNMENT SECURITIES	628,946	635,620
	U S TREASURY BOND	3.000%	5/15/2047 5/15/2017 U. S. GOVERNMENT SECURITIES	623,848	672,687
	U S TREASURY BOND	2.750%	8/15/2047 8/15/2017 U. S. GOVERNMENT SECURITIES	155,876	164,260
	U S TREASURY BOND	2.750%	11/15/2047 11/15/2017 U. S. GOVERNMENT SECURITIES	11,844	11,728
	U S TREASURY BOND	3.000%	2/15/2048 2/15/2018 U. S. GOVERNMENT SECURITIES	460,239	433,837
	U S TREASURY BOND	3.125%	5/15/2048 5/15/2018 U. S. GOVERNMENT SECURITIES	328,633	368,227
	U S TREASURY BOND	3.000%	8/15/2048 8/15/2018 U. S. GOVERNMENT SECURITIES	607,269	596,943
	U S TREASURY BOND	3.375%	11/15/2048 11/15/2018 U. S. GOVERNMENT SECURITIES	520,189	555,796
	U S TREASURY BOND	2.375%	11/15/2049 11/15/2019 U. S. GOVERNMENT SECURITIES	187,627	183,878
	U S TREASURY BOND	2.000%	2/15/2050 2/15/2020 U. S. GOVERNMENT SECURITIES	573,083	591,998
	U S TREASURY BOND	1.375%	8/15/2050 8/15/2020 U. S. GOVERNMENT SECURITIES	488,552	495,945
	U S TREASURY BOND	1.125%	8/15/2040 8/15/2020 U. S. GOVERNMENT SECURITIES	227,872	230,753
	U S TREASURY BOND	1.125%	5/15/2040 5/15/2020 U. S. GOVERNMENT SECURITIES	243,402	242,696

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	U S TREASURY BOND	1.625%	11/15/2050	11/15/2020 U. S. GOVERNMENT SECURITIES	437,999	419,342
	U S TREASURY BOND	1.875%	2/15/2041	2/15/2021 U. S. GOVERNMENT SECURITIES	1,205,848	1,270,438
	U S TREASURY BOND	2.375%	5/15/2051	5/15/2021 U. S. GOVERNMENT SECURITIES	1,677,160	1,759,463
	U S TREASURY BOND	1.750%	8/15/2041	8/15/2021 U. S. GOVERNMENT SECURITIES	426,942	478,349
	U S TREASURY BOND	1.875%	11/15/2051	11/15/2021 U. S. GOVERNMENT SECURITIES	188,875	209,758
	U S TREASURY BOND	2.000%	11/15/2041	11/15/2021 U. S. GOVERNMENT SECURITIES	287,704	290,516
	U S TREASURY BOND	2.250%	2/15/2052	2/15/2022 U. S. GOVERNMENT SECURITIES	731,001	776,976
	U S TREASURY BOND	2.375%	2/15/2042	2/15/2022 U. S. GOVERNMENT SECURITIES	328,466	350,491
	U S TREASURY BOND	2.875%	5/15/2052	5/15/2022 U. S. GOVERNMENT SECURITIES	730,021	728,145
	U S TREASURY BOND	3.250%	5/15/2042	5/15/2022 U. S. GOVERNMENT SECURITIES	321,139	352,264
	U S TREASURY BOND	3.000%	8/15/2052	8/15/2022 U. S. GOVERNMENT SECURITIES	225,483	246,552
	U S TREASURY BOND	3.375%	8/15/2042	8/15/2022 U. S. GOVERNMENT SECURITIES	1,105,462	1,150,126
	U S TREASURY BOND	4.000%	11/15/2052	11/15/2022 U. S. GOVERNMENT SECURITIES	78,162	74,347
	U S TREASURY BOND	3.625%	2/15/2053	2/15/2023 U. S. GOVERNMENT SECURITIES	326,827	338,680
	U S TREASURY BOND	3.875%	2/15/2043	2/15/2023 U. S. GOVERNMENT SECURITIES	314,239	339,717
	U S TREASURY BOND	3.625%	5/15/2053	5/15/2023 U. S. GOVERNMENT SECURITIES	184,992	209,038
	U S TREASURY BOND	3.875%	5/15/2043	5/15/2023 U. S. GOVERNMENT SECURITIES	31,535	33,491
	U S TREASURY BOND	4.125%	8/15/2053	8/15/2023 U. S. GOVERNMENT SECURITIES	1,956,449	2,249,620
	U S TREASURY BOND	4.375%	8/15/2043	8/15/2023 U. S. GOVERNMENT SECURITIES	670,658	732,539
	U S TREASURY BOND	4.750%	11/15/2043	11/15/2023 U. S. GOVERNMENT SECURITIES	975,942	1,011,825
	U S TREASURY NOTE	0.375%	4/30/2025	4/30/2020 U. S. GOVERNMENT SECURITIES	875,655	894,423
	U S TREASURY NOTE	0.250%	6/30/2025	6/30/2020 U. S. GOVERNMENT SECURITIES	179,065	183,179
	U S TREASURY NOTE	0.250%	8/31/2025	8/31/2020 U. S. GOVERNMENT SECURITIES	265,535	275,468
	U S TREASURY NOTE	0.500%	10/31/2027	10/31/2020 U. S. GOVERNMENT SECURITIES	503,338	519,088
	U S TREASURY NOTE	0.750%	1/31/2028	1/31/2021 U. S. GOVERNMENT SECURITIES	379,337	383,818
	U S TREASURY NOTE	1.250%	3/31/2028	3/31/2021 U. S. GOVERNMENT SECURITIES	293,773	305,163
	U S TREASURY NOTE	0.750%	4/30/2026	4/30/2021 U. S. GOVERNMENT SECURITIES	232,678	235,995
	U S TREASURY NOTE	0.750%	5/31/2026	5/31/2021 U. S. GOVERNMENT SECURITIES	414,046	424,782
	U S TREASURY NOTE	0.750%	8/31/2026	8/31/2021 U. S. GOVERNMENT SECURITIES	204,383	206,377
	U S TREASURY NOTE	1.500%	11/30/2028	11/30/2021 U. S. GOVERNMENT SECURITIES	8,703	8,952
	U S TREASURY NOTE	2.750%	8/15/2032	8/15/2022 U. S. GOVERNMENT SECURITIES	547,761	555,112
	U S TREASURY NOTE	4.000%	12/15/2025	12/15/2022 U. S. GOVERNMENT SECURITIES	1,041,765	1,054,573
	U S TREASURY NOTE	3.500%	1/31/2028	1/31/2023 U. S. GOVERNMENT SECURITIES	666,900	689,500
	U S TREASURY NOTE	3.875%	3/31/2025	3/31/2023 U. S. GOVERNMENT SECURITIES	232,402	232,962

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	U S TREASURY NOTE	3.875%	4/30/2025	4/30/2023 U. S. GOVERNMENT SECURITIES	621,447	619,456
	U S TREASURY NOTE	3.375%	5/15/2033	5/15/2023 U. S. GOVERNMENT SECURITIES	109,622	115,406
	U S TREASURY NOTE	4.500%	7/15/2026	7/15/2023 U. S. GOVERNMENT SECURITIES	119,301	121,158
	U S TREASURY NOTE	3.875%	8/15/2033	8/15/2023 U. S. GOVERNMENT SECURITIES	288,839	290,226
	U S TREASURY NOTE	4.375%	8/15/2026	8/15/2023 U. S. GOVERNMENT SECURITIES	458,364	468,306
	U S TREASURY NOTE	4.625%	9/30/2028	9/30/2023 U. S. GOVERNMENT SECURITIES	151,986	154,974
	U S TREASURY NOTE	5.000%	9/30/2025	9/30/2023 U. S. GOVERNMENT SECURITIES	376,406	378,896
	U S TREASURY NOTE	4.625%	10/15/2026	10/15/2023 U. S. GOVERNMENT SECURITIES	240,938	243,674
	U S TREASURY NOTE	4.500%	11/15/2033	11/15/2023 U. S. GOVERNMENT SECURITIES	397,953	399,771
	U S TREASURY NOTE	4.875%	11/30/2025	11/30/2023 U. S. GOVERNMENT SECURITIES	35,336	35,371
	U S TREASURY NOTE	4.375%	11/30/2030	11/30/2023 U. S. GOVERNMENT SECURITIES	66,808	66,940
	U S TREASURY NOTE	4.375%	11/30/2028	11/30/2023 U. S. GOVERNMENT SECURITIES	392,020	394,355
	U S TREASURY NOTE	4.375%	12/15/2026	12/15/2023 U. S. GOVERNMENT SECURITIES	252,510	252,557
	AEP TEXAS INC	3.450%	05/15/2051	05/06/21 CORPORATE DEBT SECURITIES	31,985	32,285
	ADVOCATE HEALTH & HOSPITALS CO	4.272%	08/15/2048	08/16/18 CORPORATE DEBT SECURITIES	29,932	31,759
	AETNA INC	3.875%	08/15/2047	08/10/17 CORPORATE DEBT SECURITIES	164,553	170,312
	ALABAMA POWER CO	3.750%	03/01/2045	03/11/15 CORPORATE DEBT SECURITIES	109,624	114,107
	ALLINA HEALTH SYSTEM	3.887%	04/15/2049	05/29/19 CORPORATE DEBT SECURITIES	28,044	29,532
	ALTRIA GROUP INC	3.875%	09/16/2046	09/16/16 CORPORATE DEBT SECURITIES	20,204	22,589
	AMAZON.COM INC	3.100%	05/12/2051	05/12/21 CORPORATE DEBT SECURITIES	57,091	56,003
	AMERICAN EXPRESS CO	Variable	10/30/2031	10/30/23 CORPORATE DEBT SECURITIES	164,899	179,190
	AMERICAN TOWER CORP	2.300%	09/15/2031	09/27/21 CORPORATE DEBT SECURITIES	80,131	82,785
	AMGEN INC	6.375%	06/01/2037	12/01/07 CORPORATE DEBT SECURITIES	75,929	78,718
	AMGEN INC	5.250%	03/02/2033	03/02/23 CORPORATE DEBT SECURITIES	99,688	102,669
	ANHEUSER-BUSCH COS LLC	6.500%	05/01/2042	05/02/02 CORPORATE DEBT SECURITIES	45,250	44,936
	AON CORP / AON GLOBAL HOLDINGS	2.900%	08/23/2051	08/23/21 CORPORATE DEBT SECURITIES	6,413	6,551
	ARIZONA PUBLIC SERVICE CO	4.500%	04/01/2042	01/13/12 CORPORATE DEBT SECURITIES	119,890	126,786
	ARTHUR J GALLAGHER & CO	6.500%	02/15/2034	11/02/23 CORPORATE DEBT SECURITIES	40,513	43,785
	ASB BANK LTD 144A	Variable	06/17/2032	06/17/22 CORPORATE DEBT SECURITIES	75,495	78,611
	AVALONBAY COMMUNITIES INC	2.300%	03/01/2030	02/25/20 CORPORATE DEBT SECURITIES	17,074	17,399
	BANK OF AMERICA CORP	Variable	10/24/2031	10/21/20 CORPORATE DEBT SECURITIES	114,732	121,969
	BANK OF AMERICA CORP	Variable	07/22/2027	04/22/21 CORPORATE DEBT SECURITIES	53,392	54,992
	BANK OF AMERICA CORP	Variable	06/14/2029	06/14/21 CORPORATE DEBT SECURITIES	251,296	260,237
	BANK OF AMERICA CORP	Variable	02/04/2028	02/04/22 CORPORATE DEBT SECURITIES	115,413	120,503

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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	BANK OF AMERICA CORP	Variable	02/04/2033	02/04/22 CORPORATE DEBT SECURITIES	95,869	97,840
	BANK OF MONTREAL	Variable	01/22/2027	01/22/21 CORPORATE DEBT SECURITIES	110,483	115,279
	BANK OF MONTREAL	5.717%	09/25/2028	09/25/23 CORPORATE DEBT SECURITIES	79,976	82,968
	BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052	03/15/22 CORPORATE DEBT SECURITIES	36,176	42,028
	BLACK HILLS CORP	4.350%	05/01/2033	08/17/18 CORPORATE DEBT SECURITIES	117,130	124,771
	BOEING CO/THE	3.625%	03/01/2048	02/23/18 CORPORATE DEBT SECURITIES	13,178	14,961
	BP CAPITAL MARKETS AMERICA INC	3.000%	02/24/2050	02/24/20 CORPORATE DEBT SECURITIES	39,394	42,660
	BRISTOL-MYERS SQUIBB CO	4.250%	10/26/2049	04/26/20 CORPORATE DEBT SECURITIES	65,111	65,330
	BROOKFIELD FINANCE INC	6.350%	01/05/2034	12/04/23 CORPORATE DEBT SECURITIES	45,467	47,957
	BROOKLYN UNION GAS CO/THE 144A	4.487%	03/04/2049	03/04/19 CORPORATE DEBT SECURITIES	84,575	87,166
	BURLINGTON NORTHERN SANTA FE L	3.900%	08/01/2046	05/16/16 CORPORATE DEBT SECURITIES	12,287	12,787
	CIGNA GROUP/THE	3.875%	10/15/2047	04/15/20 CORPORATE DEBT SECURITIES	78,092	81,712
	CSL FINANCE PLC 144A	4.750%	04/27/2052	04/27/22 CORPORATE DEBT SECURITIES	22,563	23,895
	CAIXABANK SA 144A	Variable	09/13/2034	09/13/23 CORPORATE DEBT SECURITIES	141,635	148,093
	CHUBB CORP/THE	6.000%	05/11/2037	05/11/07 CORPORATE DEBT SECURITIES	77,721	83,122
	COMCAST CORP	6.400%	05/15/2038	05/07/08 CORPORATE DEBT SECURITIES	84,769	89,047
	COMCAST CORP	4.000%	08/15/2047	08/07/17 CORPORATE DEBT SECURITIES	108,608	114,083
	COMCAST CORP	3.999%	11/01/2049	10/19/17 CORPORATE DEBT SECURITIES	95,263	100,489
	COMMONWEALTH EDISON CO	3.800%	10/01/2042	10/01/12 CORPORATE DEBT SECURITIES	16,343	16,588
	COMMONWEALTH EDISON CO	4.350%	11/15/2045	11/19/15 CORPORATE DEBT SECURITIES	47,296	48,260
	COMMONWEALTH EDISON CO	3.650%	06/15/2046	06/27/16 CORPORATE DEBT SECURITIES	34,404	35,606
	COMMONWEALTH BANK OF AUST 144A	1.125%	06/15/2026	09/15/21 CORPORATE DEBT SECURITIES	57,178	59,623
	CONSOLIDATED EDISON CO OF NEW	5.700%	06/15/2040	06/07/10 CORPORATE DEBT SECURITIES	74,760	77,512
	CONSOLIDATED EDISON CO OF NEW	4.200%	03/15/2042	03/13/12 CORPORATE DEBT SECURITIES	102,715	105,762
	CONSOLIDATED EDISON CO OF NEW	4.300%	12/01/2056	11/16/16 CORPORATE DEBT SECURITIES	32,342	33,377
	DTE ENERGY CO	4.875%	06/01/2028	05/12/23 CORPORATE DEBT SECURITIES	90,560	95,787
	DELL INTERNATIONAL LLC / EMC C	3.375%	12/15/2041	06/15/23 CORPORATE DEBT SECURITIES	68,120	75,655
	DICK'S SPORTING GOODS INC	4.100%	01/15/2052	01/14/22 CORPORATE DEBT SECURITIES	175,152	193,282
	WALT DISNEY CO/THE	7.750%	12/01/2045	06/01/19 CORPORATE DEBT SECURITIES	69,092	73,638
	DUKE ENERGY INDIANA LLC	4.900%	07/15/2043	07/11/13 CORPORATE DEBT SECURITIES	22,993	24,025
	DUKE ENERGY CAROLINAS LLC	4.000%	09/30/2042	09/21/12 CORPORATE DEBT SECURITIES	83,269	85,833
	DUKE ENERGY CAROLINAS LLC	3.700%	12/01/2047	11/14/17 CORPORATE DEBT SECURITIES	73,261	74,796
	DUKE UNIVERSITY	2.757%	10/01/2050	05/19/20 CORPORATE DEBT SECURITIES	19,670	21,206

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

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	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
	ENTERPRISE PRODUCTS OPERATING	7.550%	04/15/2038	10/15/09	CORPORATE DEBT SECURITIES	16,817	18,404
	ENTERPRISE PRODUCTS OPERATING	5.700%	02/15/2042	08/24/11	CORPORATE DEBT SECURITIES	34,093	36,934
	ESSENTIAL UTILITIES INC	2.400%	05/01/2031	04/19/21	CORPORATE DEBT SECURITIES	78,220	83,533
	EXTRA SPACE STORAGE LP	2.550%	06/01/2031	05/11/21	CORPORATE DEBT SECURITIES	31,394	33,405
	META PLATFORMS INC	4.450%	08/15/2052	08/09/22	CORPORATE DEBT SECURITIES	46,428	50,716
	FIFTH THIRD BANCORP	Variable	11/01/2027	11/01/21	CORPORATE DEBT SECURITIES	174,613	184,594
	FLORIDA POWER & LIGHT CO	3.950%	03/01/2048	02/28/18	CORPORATE DEBT SECURITIES	78,538	80,976
	FORD FOUNDATION/THE	3.859%	06/01/2047	03/23/17	CORPORATE DEBT SECURITIES	85,596	85,994
	FORD FOUNDATION/THE	2.815%	06/01/2070	06/25/20	CORPORATE DEBT SECURITIES	31,736	31,920
	GM FINANCIAL CONSUMER AUT 2 A3	4.470%	02/16/2028	04/12/23	CORPORATE DEBT SECURITIES	122,514	124,213
	GENERAL ELECTRIC CO	7.500%	08/21/2035	08/21/95	CORPORATE DEBT SECURITIES	203,382	213,017
	GILEAD SCIENCES INC	4.500%	02/01/2045	11/17/14	CORPORATE DEBT SECURITIES	53,177	55,667
	GOLDMAN SACHS GROUP INC/THE	Variable	04/22/2032	04/22/21	CORPORATE DEBT SECURITIES	116,952	121,925
	GOLDMAN SACHS GROUP INC/THE	Variable	10/21/2032	10/21/21	CORPORATE DEBT SECURITIES	52,053	54,254
	GUARDIAN LIFE INSURANCE C 144A	4.875%	06/19/2064	06/19/14	CORPORATE DEBT SECURITIES	111,265	116,502
	GUARDIAN LIFE INSURANCE C 144A	4.850%	01/24/2077	01/24/17	CORPORATE DEBT SECURITIES	85,450	85,230
	HSBC HOLDINGS PLC	Variable	03/09/2044	03/09/23	CORPORATE DEBT SECURITIES	15,313	16,212
	HARTFORD FINANCIAL SERVICES GR	5.950%	10/15/2036	10/03/06	CORPORATE DEBT SECURITIES	39,997	42,689
	HOME DEPOT INC/THE	4.200%	04/01/2043	04/05/13	CORPORATE DEBT SECURITIES	70,419	73,015
	HOME DEPOT INC/THE	4.250%	04/01/2046	06/02/15	CORPORATE DEBT SECURITIES	156,843	163,165
	HOME DEPOT INC/THE	3.125%	12/15/2049	01/13/20	CORPORATE DEBT SECURITIES	42,825	44,840
	HONDA AUTO RECEIVABLES 20 3 A3	5.410%	02/18/2028	08/22/23	CORPORATE DEBT SECURITIES	335,122	339,429
	INTEL CORP	3.734%	12/08/2047	06/08/18	CORPORATE DEBT SECURITIES	22,894	27,707
	INTEL CORP	3.100%	02/15/2060	02/13/20	CORPORATE DEBT SECURITIES	152,254	162,799
	JPMORGAN CHASE & CO	Variable	04/22/2027	04/22/21	CORPORATE DEBT SECURITIES	608,777	627,715
	JPMORGAN CHASE & CO	Variable	06/01/2025	06/01/21	CORPORATE DEBT SECURITIES	107,212	112,544
	JPMORGAN CHASE & CO	Variable	08/09/2025	08/10/21	CORPORATE DEBT SECURITIES	36,934	38,790
	JPMORGAN CHASE & CO	Variable	01/25/2033	01/25/22	CORPORATE DEBT SECURITIES	95,341	98,731
	JOHNSON & JOHNSON	4.500%	12/05/2043	12/05/13	CORPORATE DEBT SECURITIES	76,723	79,913
	KENTUCKY UTILITIES CO	4.375%	10/01/2045	09/28/15	CORPORATE DEBT SECURITIES	38,197	38,921
	KENVUE INC	5.000%	03/22/2030	09/22/23	CORPORATE DEBT SECURITIES	199,242	206,728
	KIMCO REALTY OP LLC	4.600%	02/01/2033	08/24/22	CORPORATE DEBT SECURITIES	22,944	24,158
	LBJ INFRASTRUCTURE GROUP 144A	3.797%	12/31/2057	12/10/21	CORPORATE DEBT SECURITIES	84,371	85,261

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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	LOWE'S COS INC	4.450%	04/01/2062	03/24/22 CORPORATE DEBT SECURITIES	152,851	164,241
	MASSACHUSETTS MUTUAL LIFE 144A	3.729%	10/15/2070	10/11/19 CORPORATE DEBT SECURITIES	34,969	41,395
	MEMORIAL SLOAN-KETTERING CANCER	5.000%	07/01/2042	12/08/11 CORPORATE DEBT SECURITIES	73,332	74,357
	MERCK SHARP & DOHME CORP	5.850%	06/30/2039	06/25/09 CORPORATE DEBT SECURITIES	65,636	65,216
	MERCK & CO INC	3.700%	02/10/2045	02/10/15 CORPORATE DEBT SECURITIES	82,769	85,296
	METLIFE INC	5.375%	07/15/2033	07/12/23 CORPORATE DEBT SECURITIES	27,307	28,204
	MISSISSIPPI POWER CO	4.250%	03/15/2042	03/09/12 CORPORATE DEBT SECURITIES	8,150	8,545
	MORGAN STANLEY	Variable	01/24/2029	01/23/18 CORPORATE DEBT SECURITIES	100,473	104,986
	MORGAN STANLEY	4.300%	01/27/2045	01/27/15 CORPORATE DEBT SECURITIES	21,381	22,626
	MORGAN STANLEY	Variable	01/21/2033	01/24/22 CORPORATE DEBT SECURITIES	147,376	144,954
	MORGAN STANLEY	Variable	05/04/2027	04/22/21 CORPORATE DEBT SECURITIES	134,060	138,267
	MOUNT NITTANY MEDICAL CENTER O	3.799%	11/15/2052	02/23/22 CORPORATE DEBT SECURITIES	76,017	79,032
	NASDAQ INC	2.500%	12/21/2040	12/21/20 CORPORATE DEBT SECURITIES	19,571	20,861
	NATIONAL BANK OF CANADA	Variable	06/09/2025	06/09/22 CORPORATE DEBT SECURITIES	24,304	24,778
	NATIONAL RURAL UTILITIES COOPE	1.350%	03/15/2031	10/08/20 CORPORATE DEBT SECURITIES	77,853	82,449
	NBCUNIVERSAL MEDIA LLC	4.450%	01/15/2043	10/05/12 CORPORATE DEBT SECURITIES	93,048	96,099
	NEVADA POWER CO	5.450%	05/15/2041	05/12/11 CORPORATE DEBT SECURITIES	38,378	39,835
	NEW YORK AND PRESBYTERIAN HOSP	3.954%	08/01/2119	10/29/19 CORPORATE DEBT SECURITIES	48,772	52,007
	EQUINOR ASA	7.150%	01/15/2029	01/15/99 CORPORATE DEBT SECURITIES	146,154	148,472
	OHIOHEALTH CORP	3.042%	11/15/2050	05/29/20 CORPORATE DEBT SECURITIES	24,702	25,812
	OKLAHOMA GAS AND ELECTRIC CO	3.850%	08/15/2047	08/11/17 CORPORATE DEBT SECURITIES	60,477	63,524
	ORLANDO HEALTH OBLIGATED GROUP	4.089%	10/01/2048	02/06/18 CORPORATE DEBT SECURITIES	15,853	16,839
	PG&E WILDFIRE RECOVERY FUNDING	3.594%	06/01/2032	05/10/22 CORPORATE DEBT SECURITIES	656,244	666,147
	PG&E WILDFIRE RECOVERY FUNDING	5.081%	06/01/2043	07/20/22 CORPORATE DEBT SECURITIES	284,442	293,652
	PG&E WILDFIRE RECOVERY FUNDING	5.212%	12/01/2049	07/20/22 CORPORATE DEBT SECURITIES	58,301	60,315
	PACIFIC GAS AND ELECTRIC CO	4.750%	02/15/2044	02/21/14 CORPORATE DEBT SECURITIES	19,238	20,924
	PACIFICORP	6.100%	08/01/2036	02/01/07 CORPORATE DEBT SECURITIES	117,907	123,094
	PACIFICORP	6.250%	10/15/2037	10/03/07 CORPORATE DEBT SECURITIES	32,088	32,060
	PARKER-HANNIFIN CORP	4.200%	11/21/2034	11/21/14 CORPORATE DEBT SECURITIES	31,661	33,649
	PEACEHEALTH OBLIGATED GROUP	4.787%	11/15/2048	10/31/18 CORPORATE DEBT SECURITIES	30,424	30,674
	PFIZER INVESTMENT ENTERPRISES	4.750%	05/19/2033	05/19/23 CORPORATE DEBT SECURITIES	90,031	90,221
	PFIZER INVESTMENT ENTERPRISES	5.110%	05/19/2043	05/19/23 CORPORATE DEBT SECURITIES	325,126	329,852
	PG&E ENERGY RECOVERY FUNDING L	2.822%	07/15/2048	11/12/21 CORPORATE DEBT SECURITIES	112,282	115,389

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	PHILIP MORRIS INTERNATIONAL IN	4.375%	11/15/2041	11/15/11 CORPORATE DEBT SECURITIES	120,189	128,931
	PHILLIPS EDISON GROCERY CENTER	2.625%	11/15/2031	10/06/21 CORPORATE DEBT SECURITIES	88,114	96,030
	POLAR TANKERS INC 144A	5.951%	05/10/2037	05/10/07 CORPORATE DEBT SECURITIES	292,676	295,101
	POTOMAC ELECTRIC POWER CO	4.150%	03/15/2043	03/18/13 CORPORATE DEBT SECURITIES	97,779	102,719
	PRINCIPAL LIFE GLOBAL FUN 144A	1.250%	08/16/2026	08/16/21 CORPORATE DEBT SECURITIES	91,164	95,208
	PROGRESSIVE CORP/THE	4.200%	03/15/2048	03/14/18 CORPORATE DEBT SECURITIES	16,885	17,878
	PROLOGIS LP	2.250%	01/15/2032	07/15/22 CORPORATE DEBT SECURITIES	140,028	142,025
	PRUDENTIAL FINANCIAL INC	3.905%	12/07/2047	12/07/17 CORPORATE DEBT SECURITIES	64,206	65,581
	PRUDENTIAL FINANCIAL INC	Variable	10/01/2050	08/21/20 CORPORATE DEBT SECURITIES	37,975	38,860
	PUBLIC SERVICE ELECTRIC AND GA	3.950%	05/01/2042	05/11/12 CORPORATE DEBT SECURITIES	25,249	25,723
	PUBLIC SERVICE ELECTRIC AND GA	3.600%	12/01/2047	12/06/17 CORPORATE DEBT SECURITIES	68,859	72,311
	PUGET SOUND ENERGY INC	5.795%	03/15/2040	03/08/10 CORPORATE DEBT SECURITIES	22,153	22,943
	PUGET SOUND ENERGY INC	4.300%	05/20/2045	05/26/15 CORPORATE DEBT SECURITIES	75,073	76,566
	QUALCOMM INC	4.300%	05/20/2047	05/26/17 CORPORATE DEBT SECURITIES	86,558	91,792
	RTX CORP	6.100%	03/15/2034	11/08/23 CORPORATE DEBT SECURITIES	144,838	152,247
	HSBC USA INC	7.200%	07/15/2097	07/22/97 CORPORATE DEBT SECURITIES	15,880	18,432
	NATWEST GROUP PLC	Variable	01/27/2030	09/27/18 CORPORATE DEBT SECURITIES	229,003	231,567
	SALESFORCE INC	2.900%	07/15/2051	07/12/21 CORPORATE DEBT SECURITIES	122,168	132,911
	SANTANDER HOLDINGS USA INC	Variable	11/09/2031	11/09/23 CORPORATE DEBT SECURITIES	52,718	54,189
	SHELL INTERNATIONAL FINANCE BV	4.375%	05/11/2045	05/11/15 CORPORATE DEBT SECURITIES	87,977	91,938
	SHELL INTERNATIONAL FINANCE BV	4.000%	05/10/2046	05/10/16 CORPORATE DEBT SECURITIES	61,728	65,303
	SIMON PROPERTY GROUP LP	6.250%	01/15/2034	11/09/23 CORPORATE DEBT SECURITIES	104,691	108,924
	DOMINION ENERGY SOUTH CAROLINA	5.300%	05/15/2033	05/21/03 CORPORATE DEBT SECURITIES	206,486	207,010
	DOMINION ENERGY SOUTH CAROLINA	4.600%	06/15/2043	06/14/13 CORPORATE DEBT SECURITIES	58,207	59,485
	SOUTHERN CALIFORNIA EDISON CO	4.500%	09/01/2040	08/30/10 CORPORATE DEBT SECURITIES	64,365	67,446
	SOUTHERN CALIFORNIA GAS CO	5.125%	11/15/2040	11/18/10 CORPORATE DEBT SECURITIES	61,605	64,260
	SOUTHERN CALIFORNIA GAS CO	4.125%	06/01/2048	05/15/18 CORPORATE DEBT SECURITIES	44,345	46,525
	SOUTHERN CALIFORNIA GAS CO	2.950%	04/15/2027	03/14/22 CORPORATE DEBT SECURITIES	124,512	128,100
	SOUTHWESTERN ELECTRIC POWER CO	3.250%	11/01/2051	11/03/21 CORPORATE DEBT SECURITIES	82,849	84,615
	SPIRIT REALTY LP	2.700%	02/15/2032	03/03/21 CORPORATE DEBT SECURITIES	67,041	67,146
	T-MOBILE USA INC	4.500%	04/15/2050	04/15/21 CORPORATE DEBT SECURITIES	82,359	88,717
	THOMAS JEFFERSON UNIVERSITY	3.847%	11/01/2057	02/02/22 CORPORATE DEBT SECURITIES	104,232	108,898
	TOTALENERGIES CAPITAL INTERNAT	3.127%	05/29/2050	05/29/20 CORPORATE DEBT SECURITIES	64,169	66,287

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
Employer Identification Number: 46-3991361
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	TOYOTA MOTOR CREDIT CORP	5.550%	11/20/2030	11/20/23 CORPORATE DEBT SECURITIES	258,372	263,785
	TRANS-ALLEGHENY INTERSTAT 144A	3.850%	06/01/2025	12/11/14 CORPORATE DEBT SECURITIES	53,131	53,864
	TRAVELERS COS INC/THE	3.050%	06/08/2051	06/08/21 CORPORATE DEBT SECURITIES	13,882	14,758
	TRUIST FINANCIAL CORP	Variable	03/02/2027	03/02/21 CORPORATE DEBT SECURITIES	39,785	41,211
	UBS GROUP AG 144A	Variable	02/11/2032	02/11/21 CORPORATE DEBT SECURITIES	106,106	111,856
	UBS GROUP AG	4.875%	05/15/2045	11/15/15 CORPORATE DEBT SECURITIES	37,822	52,546
	UNION ELECTRIC CO	3.900%	09/15/2042	09/11/12 CORPORATE DEBT SECURITIES	12,352	12,569
	US BANCORP	Variable	02/01/2034	02/01/23 CORPORATE DEBT SECURITIES	47,149	47,979
	UNITEDHEALTH GROUP INC	3.950%	10/15/2042	10/22/12 CORPORATE DEBT SECURITIES	67,870	70,232
	VERALTO CORP 144A	5.350%	09/18/2028	09/18/23 CORPORATE DEBT SECURITIES	204,485	209,543
	VERIZON COMMUNICATIONS INC	2.875%	11/20/2050	11/20/20 CORPORATE DEBT SECURITIES	113,119	122,675
	VIRGINIA ELECTRIC AND POWER CO	4.450%	02/15/2044	02/07/14 CORPORATE DEBT SECURITIES	26,016	26,802
	VIRGINIA ELECTRIC AND POWER CO	5.000%	04/01/2033	03/30/23 CORPORATE DEBT SECURITIES	146,630	152,090
	WELLS FARGO & CO	Variable	02/11/2031	02/11/20 CORPORATE DEBT SECURITIES	208,961	212,023
	WELLS FARGO & CO	Variable	04/30/2041	04/30/20 CORPORATE DEBT SECURITIES	360,528	379,185
	WELLS FARGO & CO	Variable	04/25/2053	04/25/22 CORPORATE DEBT SECURITIES	59,608	63,277
	WILLIS-KNIGHTON MEDICAL CENTER	4.813%	09/01/2048	10/25/2018 CORPORATE DEBT SECURITIES	8,868	8,842
	WISCONSIN POWER AND LIGHT CO	7.600%	10/01/2038	10/06/08 CORPORATE DEBT SECURITIES	120,878	125,262
	WYETH LLC	6.500%	02/01/2034	12/16/03 CORPORATE DEBT SECURITIES	112,722	112,825
	AEP TEXAS INC	4.150%	05/01/2049	05/01/19 CORPORATE DEBT SECURITIES	82,488	84,866
	AON GLOBAL LTD	4.450%	05/24/2043	05/24/13 CORPORATE DEBT SECURITIES	24,070	24,799
	AT&T INC	4.350%	06/15/2045	06/15/13 CORPORATE DEBT SECURITIES	121,710	129,935
	AT&T INC	3.650%	06/01/2051	05/28/20 CORPORATE DEBT SECURITIES	105,583	109,695
	AT&T INC	3.650%	09/15/2059	03/15/21 CORPORATE DEBT SECURITIES	135,220	143,958
	AERCAP IRELAND CAPITAL DAC / A	1.650%	10/29/2024	10/29/21 CORPORATE DEBT SECURITIES	133,800	139,925
	AETNA INC	4.500%	05/15/2042	05/04/12 CORPORATE DEBT SECURITIES	143,154	144,755
	RIO TINTO ALCAN INC	6.125%	12/15/2033	12/08/03 CORPORATE DEBT SECURITIES	37,410	38,429
	ALEXANDRIA REAL ESTATE EQUITIE	4.850%	04/15/2049	03/21/19 CORPORATE DEBT SECURITIES	38,103	39,664
	ALLSTATE CORP/THE	1.450%	12/15/2030	11/24/20 CORPORATE DEBT SECURITIES	87,091	88,997
	ALTRIA GROUP INC	4.450%	05/06/2050	05/06/20 CORPORATE DEBT SECURITIES	71,262	79,651
	AMAZON.COM INC	3.250%	05/12/2061	05/12/21 CORPORATE DEBT SECURITIES	100,172	106,940
	AMERICA MOVIL SAB DE CV	6.125%	11/15/2037	10/30/07 CORPORATE DEBT SECURITIES	62,548	64,993

Del Monte Foods, Inc. Retirement Plan
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	AMERICAN HONDA FINANCE CORP	5.650%	11/15/2028	11/15/23 CORPORATE DEBT SECURITIES	307,038	314,274
	AMERICAN INTERNATIONAL GROUP I	6.820%	11/15/2037	05/15/12 CORPORATE DEBT SECURITIES	37,581	38,227
	AMERICAN INTERNATIONAL GROUP I	4.800%	07/10/2045	07/10/15 CORPORATE DEBT SECURITIES	50,631	51,911
	AMERICAN TRANSMISSION SYS 144A	5.000%	09/01/2044	09/25/14 CORPORATE DEBT SECURITIES	13,703	13,922
	AMGEN INC	4.663%	06/15/2051	12/15/16 CORPORATE DEBT SECURITIES	48,360	54,751
	AMGEN INC	4.200%	02/22/2052	02/22/22 CORPORATE DEBT SECURITIES	80,115	89,224
	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600%	04/15/2048	04/04/18 CORPORATE DEBT SECURITIES	8,298	9,467
	ANHEUSER-BUSCH INBEV FINANCE I	4.900%	02/01/2046	01/25/16 CORPORATE DEBT SECURITIES	68,095	78,463
	AON CORP	2.800%	05/15/2030	05/15/20 CORPORATE DEBT SECURITIES	37,039	39,973
	AON CORP / AON GLOBAL HOLDINGS	5.350%	02/28/2033	02/28/23 CORPORATE DEBT SECURITIES	35,530	35,967
	APPALACHIAN POWER CO	4.500%	03/01/2049	03/06/19 CORPORATE DEBT SECURITIES	66,386	67,640
	APPLE INC	2.650%	05/11/2050	05/11/20 CORPORATE DEBT SECURITIES	207,577	207,330
	ESSENTIAL UTILITIES INC	4.276%	05/01/2049	04/26/19 CORPORATE DEBT SECURITIES	68,965	70,778
	ARTHUR J GALLAGHER & CO	5.750%	03/02/2053	03/02/23 CORPORATE DEBT SECURITIES	69,152	71,364
	BARCLAYS PLC	Variable	06/24/2031	06/24/20 CORPORATE DEBT SECURITIES	16,102	16,887
	BAYER US FINANCE LLC 144A	6.375%	11/21/2030	11/21/23 CORPORATE DEBT SECURITIES	120,598	123,397
	BAYER US FINANCE LLC 144A	6.875%	11/21/2053	11/21/23 CORPORATE DEBT SECURITIES	89,978	95,908
	BLACK HILLS CORP	6.150%	05/15/2034	09/15/23 CORPORATE DEBT SECURITIES	69,383	73,061
	BOEING CO/THE	3.650%	03/01/2047	02/16/17 CORPORATE DEBT SECURITIES	37,153	40,795
	BOEING CO/THE	3.550%	03/01/2038	02/23/18 CORPORATE DEBT SECURITIES	14,808	16,341
	BOEING CO/THE	3.825%	03/01/2059	02/15/19 CORPORATE DEBT SECURITIES	25,713	29,767
	BOEING CO/THE	3.900%	05/01/2049	05/02/19 CORPORATE DEBT SECURITIES	45,989	51,633
	BOEING CO/THE	5.930%	05/01/2060	05/04/20 CORPORATE DEBT SECURITIES	113,146	124,792
	BOSTON SCIENTIFIC CORP	4.550%	03/01/2039	02/25/19 CORPORATE DEBT SECURITIES	24,353	25,772
	BRIGHTHOUSE FINANCIAL INC	3.850%	12/22/2051	11/22/21 CORPORATE DEBT SECURITIES	52,226	52,881
	BRISTOL-MYERS SQUIBB CO	3.900%	03/15/2062	03/02/22 CORPORATE DEBT SECURITIES	187,056	188,050
	PARAMOUNT GLOBAL	4.850%	07/01/2042	06/20/12 CORPORATE DEBT SECURITIES	33,510	36,184
	CMS ENERGY CORP	3.600%	11/15/2025	11/09/15 CORPORATE DEBT SECURITIES	168,180	169,915
	CANADIAN NATURAL RESOURCES LTD	7.200%	01/15/2032	01/23/02 CORPORATE DEBT SECURITIES	92,575	94,676
	CANADIAN NATURAL RESOURCES LTD	6.450%	06/30/2033	09/16/02 CORPORATE DEBT SECURITIES	60,176	64,257
	CANADIAN NATURAL RESOURCES LTD	5.850%	02/01/2035	12/01/04 CORPORATE DEBT SECURITIES	67,605	71,430
	CANADIAN NATURAL RESOURCES LTD	6.500%	02/15/2037	08/17/06 CORPORATE DEBT SECURITIES	45,054	47,929
	CANADIAN PACIFIC RAILWAY CO	3.100%	12/02/2051	12/02/21 CORPORATE DEBT SECURITIES	56,477	58,061
	CANADIAN PACIFIC RAILWAY CO	4.700%	05/01/2048	04/19/23 CORPORATE DEBT SECURITIES	47,336	45,596

Del Monte Foods, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2023

Plan Sponsor: Del Monte Foods, Inc.
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	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	CAPITAL ONE FINANCIAL CORP	Variable	10/30/2031	11/01/23 CORPORATE DEBT SECURITIES	21,885	22,010
	CARGILL INC 144A	1.700%	02/02/2031	02/02/21 CORPORATE DEBT SECURITIES	93,646	98,594
	CARRIER GLOBAL CORP	3.577%	04/05/2050	10/05/20 CORPORATE DEBT SECURITIES	103,229	109,609
	CHARTER COMMUNICATIONS OPERATI	5.125%	07/01/2049	07/10/19 CORPORATE DEBT SECURITIES	86,699	92,834
	CITIGROUP INC	5.300%	05/06/2044	05/06/14 CORPORATE DEBT SECURITIES	22,647	24,067
	CITIGROUP INC	4.750%	05/18/2046	05/18/16 CORPORATE DEBT SECURITIES	29,252	31,417
	COMMONWEALTH BANK OF AUST 144A	3.743%	09/12/2039	09/12/19 CORPORATE DEBT SECURITIES	50,401	55,105
	COMMONWEALTH BANK OF AUST 144A	2.688%	03/11/2031	03/11/21 CORPORATE DEBT SECURITIES	42,400	45,295
	CONCENTRIX CORP	6.850%	08/02/2033	08/02/23 CORPORATE DEBT SECURITIES	102,600	108,150
	CONSOLIDATED EDISON CO OF NEW	3.850%	06/15/2046	06/17/16 CORPORATE DEBT SECURITIES	31,241	32,652
	CROWN CASTLE INC	3.300%	07/01/2030	04/03/20 CORPORATE DEBT SECURITIES	87,440	89,779
	DENTSPLY SIRONA INC	3.250%	06/01/2030	05/26/20 CORPORATE DEBT SECURITIES	166,514	177,126
	DEUTSCHE BANK AG/NEW YORK NY	Variable	11/24/2026	11/24/20 CORPORATE DEBT SECURITIES	26,491	28,126
	DEVON ENERGY CORP	5.600%	07/15/2041	07/12/11 CORPORATE DEBT SECURITIES	85,396	88,043
	WALT DISNEY CO/THE	4.750%	09/15/2044	09/15/19 CORPORATE DEBT SECURITIES	82,450	86,533
	DISCOVER FINANCIAL SERVICES	Variable	11/02/2034	11/02/23 CORPORATE DEBT SECURITIES	145,815	150,412
	DISCOVERY COMMUNICATIONS LLC	5.200%	09/20/2047	09/21/17 CORPORATE DEBT SECURITIES	50,065	56,172
	DOLLAR GENERAL CORP	5.450%	07/05/2033	06/07/23 CORPORATE DEBT SECURITIES	54,707	56,106
	DUKE ENERGY CORP	3.950%	08/15/2047	08/10/17 CORPORATE DEBT SECURITIES	41,873	43,878
	DUKE ENERGY CORP	3.300%	06/15/2041	06/10/21 CORPORATE DEBT SECURITIES	110,468	115,194
	ENBRIDGE INC	4.500%	06/10/2044	06/04/14 CORPORATE DEBT SECURITIES	86,264	98,409
	ENERGY TRANSFER LP	6.500%	02/01/2042	01/17/12 CORPORATE DEBT SECURITIES	44,500	47,660
	ENERGY TRANSFER LP	5.150%	02/01/2043	01/22/13 CORPORATE DEBT SECURITIES	41,558	44,600
	ENTERGY ARKANSAS LLC	3.500%	04/01/2026	01/08/16 CORPORATE DEBT SECURITIES	82,513	82,595
	ENTERGY LOUISIANA LLC	3.050%	06/01/2031	05/19/16 CORPORATE DEBT SECURITIES	85,929	88,339
	ENTERPRISE PRODUCTS OPERATING	6.650%	10/15/2034	10/04/04 CORPORATE DEBT SECURITIES	26,432	28,671
	ENTERPRISE PRODUCTS OPERATING	4.850%	08/15/2042	02/15/12 CORPORATE DEBT SECURITIES	22,210	24,039
	EVEREST REINSURANCE HOLDINGS I	3.125%	10/15/2052	10/04/21 CORPORATE DEBT SECURITIES	60,251	65,306
	EXTRA SPACE STORAGE LP	2.200%	10/15/2030	04/15/23 CORPORATE DEBT SECURITIES	55,366	58,306
	FEDEX CORP	4.500%	02/01/2065	01/09/15 CORPORATE DEBT SECURITIES	14,745	16,302
	FEDEX CORP	4.750%	11/15/2045	10/23/15 CORPORATE DEBT SECURITIES	50,929	55,469
	FIDELITY NATIONAL INFORMATION	3.100%	03/01/2041	03/02/21 CORPORATE DEBT SECURITIES	97,290	111,557
	FIFTH THIRD BANK NA	3.950%	07/28/2025	07/26/18 CORPORATE DEBT SECURITIES	97,926	102,725
	FOMENTO ECONOMICO MEXICANO SAB	3.500%	01/16/2050	01/16/20 CORPORATE DEBT SECURITIES	742	770

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	ARTHUR J GALLAGHER & CO	3.500%	05/20/2051	05/20/21 CORPORATE DEBT SECURITIES	31,643	33,479
	GENERAL MOTORS CO	6.750%	04/01/2046	02/23/16 CORPORATE DEBT SECURITIES	43,370	48,547
	GLOBAL PAYMENTS INC	4.150%	08/15/2049	08/14/19 CORPORATE DEBT SECURITIES	57,930	63,502
	GOLDMAN SACHS GROUP INC/THE	6.750%	10/01/2037	10/03/07 CORPORATE DEBT SECURITIES	53,193	55,172
	GOLDMAN SACHS GROUP INC/THE	6.450%	05/01/2036	04/18/06 CORPORATE DEBT SECURITIES	119,821	124,414
	INTERNATIONAL BUSINESS MACHINE	4.900%	07/27/2052	07/27/22 CORPORATE DEBT SECURITIES	13,696	14,518
	JPMORGAN CHASE & CO	Variable	11/15/2048	11/10/17 CORPORATE DEBT SECURITIES	46,908	50,453
	KLA CORP	5.250%	07/15/2062	06/23/22 CORPORATE DEBT SECURITIES	130,606	141,491
	KENVUE INC	5.200%	03/22/2063	09/22/23 CORPORATE DEBT SECURITIES	71,320	73,523
	KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039	09/16/09 CORPORATE DEBT SECURITIES	193,430	210,628
	KINDER MORGAN ENERGY PARTNERS	5.000%	03/01/2043	02/28/13 CORPORATE DEBT SECURITIES	21,949	22,372
	KRAFT HEINZ FOODS CO	6.875%	01/26/2039	07/26/12 CORPORATE DEBT SECURITIES	149,479	156,033
	LOCKHEED MARTIN CORP	3.800%	03/01/2045	02/20/15 CORPORATE DEBT SECURITIES	45,228	47,477
	LOWE'S COS INC	4.050%	05/03/2047	05/03/17 CORPORATE DEBT SECURITIES	27,573	28,902
	LOWE'S COS INC	5.850%	04/01/2063	03/30/23 CORPORATE DEBT SECURITIES	14,553	15,778
	MPLX LP	4.700%	04/15/2048	02/08/18 CORPORATE DEBT SECURITIES	35,728	38,881
	MPLX LP	5.200%	12/01/2047	12/01/19 CORPORATE DEBT SECURITIES	47,091	50,484
	MIDAMERICAN ENERGY CO	6.750%	12/30/2031	02/08/02 CORPORATE DEBT SECURITIES	108,468	114,028
	MOODY'S CORP	2.750%	08/19/2041	08/19/21 CORPORATE DEBT SECURITIES	35,012	36,529
	MORGAN STANLEY	3.950%	04/23/2027	04/23/15 CORPORATE DEBT SECURITIES	124,380	131,119
	MOTIVA ENTERPRISES LLC 144A	6.850%	01/15/2040	01/11/10 CORPORATE DEBT SECURITIES	15,133	16,483
	UTAH ACQUISITION SUB INC	3.950%	06/15/2026	12/15/16 CORPORATE DEBT SECURITIES	94,853	96,669
	UTAH ACQUISITION SUB INC	5.250%	06/15/2046	12/15/16 CORPORATE DEBT SECURITIES	72,255	79,375
	NASDAQ INC	6.100%	06/28/2063	06/28/23 CORPORATE DEBT SECURITIES	103,555	113,871
	NATIONAL BANK OF CANADA	5.600%	12/18/2028	12/18/23 CORPORATE DEBT SECURITIES	135,274	138,557
	NEW YORK STATE ELECTRIC & 144A	2.150%	10/01/2031	09/24/21 CORPORATE DEBT SECURITIES	77,202	79,730
	NEXTERA ENERGY CAPITAL HOLDING	2.750%	11/01/2029	10/03/19 CORPORATE DEBT SECURITIES	88,514	89,715
	NORFOLK SOUTHERN CORP	4.050%	08/15/2052	02/15/18 CORPORATE DEBT SECURITIES	52,479	55,143
	NORTHERN STAR RESOURCES L 144A	6.125%	04/11/2033	04/11/23 CORPORATE DEBT SECURITIES	103,686	105,671
	NORTHROP GRUMMAN CORP	4.750%	06/01/2043	05/31/13 CORPORATE DEBT SECURITIES	153,703	158,530
	NUTRIEN LTD	5.250%	01/15/2045	01/15/18 CORPORATE DEBT SECURITIES	50,563	53,600
	OCCIDENTAL PETROLEUM CORP	8.875%	07/15/2030	07/13/20 CORPORATE DEBT SECURITIES	146,032	152,126
	OCCIDENTAL PETROLEUM CORP	6.625%	09/01/2030	08/26/20 CORPORATE DEBT SECURITIES	97,708	101,033

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	OGLETHORPE POWER CORP	5.050%	10/01/2048	04/01/19 CORPORATE DEBT SECURITIES	55,904	59,963
	ONCOR ELECTRIC DELIVERY C 144A	4.300%	05/15/2028	05/11/23 CORPORATE DEBT SECURITIES	378,448	395,392
	ONE GAS INC	5.100%	04/01/2029	12/13/23 CORPORATE DEBT SECURITIES	229,424	229,680
	ORACLE CORP	3.850%	07/15/2036	07/07/16 CORPORATE DEBT SECURITIES	69,873	74,204
	ORACLE CORP	4.000%	07/15/2046	07/07/16 CORPORATE DEBT SECURITIES	88,771	96,536
	PG&E WILDFIRE RECOVERY FUNDING	4.263%	06/01/2038	05/10/22 CORPORATE DEBT SECURITIES	88,828	94,920
	PACIFIC GAS AND ELECTRIC CO	6.750%	01/15/2053	01/06/23 CORPORATE DEBT SECURITIES	79,137	98,262
	SUNCOR ENERGY INC	6.800%	05/15/2038	05/15/08 CORPORATE DEBT SECURITIES	31,484	32,882
	PHILLIPS 66 CO	3.150%	12/15/2029	12/15/22 CORPORATE DEBT SECURITIES	56,804	59,532
	PINNACLE WEST CAPITAL CORP	1.300%	06/15/2025	06/17/20 CORPORATE DEBT SECURITIES	138,539	141,306
	QUALCOMM INC	6.000%	05/20/2053	11/09/22 CORPORATE DEBT SECURITIES	53,862	63,587
	RTX CORP	4.700%	12/15/2041	06/15/20 CORPORATE DEBT SECURITIES	72,518	74,194
	RTX CORP	4.800%	12/15/2043	06/15/20 CORPORATE DEBT SECURITIES	142,583	144,708
	RTX CORP	4.350%	04/15/2047	10/15/20 CORPORATE DEBT SECURITIES	51,364	52,442
	REPUBLIC SERVICES INC	6.200%	03/01/2040	03/04/10 CORPORATE DEBT SECURITIES	21,531	22,427
	REYNOLDS AMERICAN INC	5.700%	08/15/2035	06/12/15 CORPORATE DEBT SECURITIES	219,811	239,464
	SABAL TRAIL TRANSMISSION 144A	4.832%	05/01/2048	04/30/18 CORPORATE DEBT SECURITIES	33,487	35,010
	J M SMUCKER CO/THE	6.500%	11/15/2043	10/25/23 CORPORATE DEBT SECURITIES	71,786	83,729
	SOUTHERN COPPER CORP	7.500%	07/27/2035	07/27/05 CORPORATE DEBT SECURITIES	23,230	23,227
	SPRINT CAPITAL CORP	6.875%	11/15/2028	11/16/98 CORPORATE DEBT SECURITIES	128,450	135,358
	SUNCOR ENERGY INC	7.150%	02/01/2032	01/29/02 CORPORATE DEBT SECURITIES	92,539	95,861
	TELEFONICA EMISIONES SA	5.520%	03/01/2049	03/01/19 CORPORATE DEBT SECURITIES	67,374	77,437
	TENNESSEE GAS PIPELINE CO LLC	7.625%	04/01/2037	03/13/97 CORPORATE DEBT SECURITIES	94,014	94,369
	*TEXAS ELECTRIC MARKET STA 144A	4.966%	02/01/2044	06/15/22 CORPORATE DEBT SECURITIES	95,049	98,330
	TEXAS ELECTRIC MARKET STA 144A	5.167%	02/01/2052	06/15/22 CORPORATE DEBT SECURITIES	164,846	160,600
	TIME WARNER CABLE LLC	5.875%	11/15/2040	11/15/10 CORPORATE DEBT SECURITIES	61,291	63,562
	TIME WARNER CABLE LLC	5.500%	09/01/2041	09/12/11 CORPORATE DEBT SECURITIES	96,976	99,763
	TRACTOR SUPPLY CO	1.750%	11/01/2030	10/30/20 CORPORATE DEBT SECURITIES	185,320	192,745
	TRANSCANADA PIPELINES LTD	4.750%	05/15/2038	05/07/18 CORPORATE DEBT SECURITIES	49,239	51,081
	TRITON CONTAINER INTERNAT 144A	3.150%	06/15/2031	06/07/21 CORPORATE DEBT SECURITIES	47,892	51,795
	TRUIST BANK	1.500%	03/10/2025	03/09/20 CORPORATE DEBT SECURITIES	55,034	57,323
	TRUIST FINANCIAL CORP	Variable	10/28/2026	10/28/22 CORPORATE DEBT SECURITIES	133,294	136,114
	UNION PACIFIC CORP	4.050%	11/15/2045	10/29/15 CORPORATE DEBT SECURITIES	83,074	85,258

Del Monte Foods, Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods, Inc.
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Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)			(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	RTX CORP	5.400%	05/01/2035	04/29/05 CORPORATE DEBT SECURITIES	120,366	123,509
	VALE OVERSEAS LTD	3.750%	07/08/2030	07/08/20 CORPORATE DEBT SECURITIES	65,754	69,260
	VALE OVERSEAS LTD	6.125%	06/12/2033	06/12/23 CORPORATE DEBT SECURITIES	89,466	93,396
	VERALTO CORP 144A	5.500%	09/18/2026	09/18/23 CORPORATE DEBT SECURITIES	149,766	151,976
	VERIZON COMMUNICATIONS INC	6.250%	04/01/2037	04/03/07 CORPORATE DEBT SECURITIES	85,178	87,486
	VERIZON COMMUNICATIONS INC	3.400%	03/22/2041	03/22/21 CORPORATE DEBT SECURITIES	37,759	39,946
	PARAMOUNT GLOBAL	6.875%	04/30/2036	04/12/06 CORPORATE DEBT SECURITIES	62,428	66,122
	PARAMOUNT GLOBAL	5.250%	04/01/2044	03/11/14 CORPORATE DEBT SECURITIES	78,170	80,390
	VITERRA FINANCE BV 144A	5.250%	04/21/2032	04/21/22 CORPORATE DEBT SECURITIES	176,242	194,884
	ELEVANCE HEALTH INC	5.850%	01/15/2036	01/10/06 CORPORATE DEBT SECURITIES	117,819	122,608
	WILLIS NORTH AMERICA INC	3.875%	09/15/2049	09/10/19 CORPORATE DEBT SECURITIES	17,861	19,398
	AMERICAN MUNI PWR-OHIO INC OH	8.084%	02/15/2050	12/21/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,592	40,547
	BAY AREA CA TOLL AUTH TOLL BRI	6.907%	10/01/2050	11/04/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	116,023	119,738
	CALIFORNIA ST	7.600%	11/01/2040	12/01/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	134,522	133,690
	CHILE GOVERNMENT INTERNATIONAL	3.500%	01/25/2050	06/25/19 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	41,765	49,330
	CHILE GOVERNMENT INTERNATIONAL	4.950%	01/05/2036	07/05/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	112,945	118,582
	CHILE GOVERNMENT INTERNATIONAL	5.330%	01/05/2054	07/05/23 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	150,217	168,953
	CONNECTICUT ST	5.850%	03/15/2032	04/30/08 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	189,153	192,150
	DALLAS CNTY TX HOSP DIST	5.621%	08/15/2044	09/17/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	21,189	21,301
	DALLAS TX AREA RAPID TRANSIT S	5.999%	12/01/2044	06/25/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	60,163	61,465
	DIST OF COLUMBIA INCOME TAX SE	5.591%	12/01/2034	12/22/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	186,394	189,101
	ILLINOIS ST	5.100%	06/01/2033	06/12/03 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	110,060	113,786
	ILLINOIS ST TOLL HIGHWAY AUTH	6.184%	01/01/2034	05/21/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,103	16,479
	INDONESIA GOVERNMENT INTERNATI	5.350%	02/11/2049	12/11/18 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,253	26,592
	INDONESIA GOVERNMENT INTERNATI	3.200%	09/23/2061	09/23/21 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,455	14,523
	ISRAEL GOVERNMENT INTERNATIONAL	3.875%	07/03/2050	04/03/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,463	42,435
	ISRAEL GOVERNMENT INTERNATIONAL	4.500%	04/03/2120	04/03/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	76,161	70,199
	STATE OF ISRAEL	3.375%	01/15/2050	01/15/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	27,998	31,894
	ISRAEL GOVERNMENT INTERNATIONAL	4.125%	01/17/2048	01/17/18 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	17,480	16,150
	REPUBLIC OF ITALY GOVERNMENT I	3.875%	05/06/2051	05/06/21 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,450	14,353
	JOBSONHO BEVERAGE SYS STWD LIQ	4.532%	01/01/2035	02/01/13 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	33,762	34,652
	LOS ANGELES CA UNIF SCH DIST	5.755%	07/01/2029	10/15/09 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	82,141	83,135
	LOS ANGELES CA UNIF SCH DIST	6.758%	07/01/2034	03/04/10 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	89,497	90,363
	MARYLAND ST HLTH & HGR EDUCTNL	3.052%	07/01/2040	07/22/20 STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	39,151	42,367

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	MISSOURI ST HLTH & EDUCTNL FAC	3.652%	08/15/2057	07/06/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	22,995	24,436
	MUNI ELEC AUTH OF GEORGIA	6.655%	04/01/2057	03/12/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	90,068	97,773
	NEW JERSEY ST TURNPIKE AUTH TU	7.414%	01/01/2040	04/28/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	29,973	31,149
	NEW YORK NY	5.206%	10/01/2031	10/15/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	65,719	66,334
	NEW YORK CITY NY TRANSITIONAL	5.572%	11/01/2038	11/03/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	71,814	72,132
	N TX TOLLWAY AUTH REVENUE	6.718%	01/01/2049	08/12/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	17,778	18,508
	PANAMA GOVERNMENT INTERNATIONA	4.500%	04/01/2056	04/01/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	120,613	110,524
	PERUVIAN GOVERNMENT INTERNATIO	8.750%	11/21/2033	11/21/03	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	116,850	119,363
	PHILIPPINE GOVERNMENT INTERNAT	2.950%	05/05/2045	05/05/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	23,250	26,227
	PORT AUTH OF NEW YORK & NEW JE	4.810%	10/15/2065	10/20/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	23,167	24,281
	REGL TRANSPRTN DIST CO SALES T	5.844%	11/01/2050	11/23/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,403	38,277
	RIVERSIDE CNTY CA PENSN OBLG	3.818%	02/15/2038	05/06/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	91,169	91,148
	SALES TAX SECURITIZATION CORP	3.587%	01/01/2043	12/14/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	52,413	54,685
	SAN DIEGO CNTY CA REGL TRANSPR	5.911%	04/01/2048	11/10/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,432	16,691
	SAN JOSE CA REDEV AGY SUCCESSO	3.375%	08/01/2034	12/21/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	35,044	35,936
	SAUDI GOVERNMENT INTERNAT 144A	5.250%	01/16/2050	01/16/19	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	13,913	14,680
	SAUDI GOVERNMENT INTERNAT 144A	5.000%	01/18/2053	01/18/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	74,438	80,012
	TEXAS NATURAL GAS SECURITIZTN	5.102%	04/01/2035	03/23/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	101,424	101,914
	TEXAS NATURAL GAS SECURITIZTN	5.169%	04/01/2041	03/23/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	213,074	217,012
	MEXICO GOVERNMENT INTERNATIONA	6.750%	09/27/2034	09/27/04	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	77,156	81,188
	MEXICO GOVERNMENT INTERNATIONA	4.750%	03/08/2044	03/08/12	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	87,773	90,146
	MEXICO GOVERNMENT INTERNATIONA	4.600%	01/23/2046	01/23/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	18,538	20,846
	MEXICO GOVERNMENT INTERNATIONA	4.280%	08/14/2041	04/14/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	92,933	99,048
	MEXICO GOVERNMENT INTERNATIONA	3.500%	02/12/2034	01/12/22	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	44,358	46,531
	MEXICO GOVERNMENT INTERNATIONA	6.350%	02/09/2035	01/09/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	122,117	120,473
	UNIV OF CALIFORNIA CA RGTS MED	6.583%	05/15/2049	12/17/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	11,369	11,691
	UNIV OF CALIFORNIA CA REVENUES	4.767%	05/15/2115	04/08/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	61,186	69,288
	UNIV OF CALIFORNIA CA REVENUES	4.858%	05/15/2112	03/01/12	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	84,297	94,139
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	-	-	-	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(8,326)
	US 10YR NOTE FUTURE (CBT) EXP MAR 24	-	-	-	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	67,414
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	-	-	-	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(898)
	US 2YR NOTE FUTURE (CBT) EXP MAR 24	-	-	-	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	36,688
	US ULTRA BOND (CBT) EXP MAR 24	-	-	-	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(28,313)

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		Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
*	EB TEMP INV FD	1.147%	12/31/2049	11/01/01	COMMON/COLLECTIVE TRUST	475,321	475,321
*	BNYM-M DB SL INTL SIF	-	-	-	COMMON/COLLECTIVE TRUST	7,670,076	13,220,220
*	BNYM-M DB SL EM SIF	-	-	-	COMMON/COLLECTIVE TRUST	5,619,559	5,677,622
*	EB TEMP INV FD	Variable	12/31/49	-	COMMON/COLLECTIVE TRUST	53,226	53,226
*	BNYM-M DB SL SC SIF	-	-	-	COMMON/COLLECTIVE TRUST	4,190,019	5,750,303
*	BNYM-M DB SL SIF	-	-	-	COMMON/COLLECTIVE TRUST	13,564,966	31,825,685
*	BNYM-M DB SL LT GOVT BIF	-	-	-	COMMON/COLLECTIVE TRUST	13,722,891	12,296,864
*	BNYM-M DB SL LT CREDIT BIF	-	-	-	COMMON/COLLECTIVE TRUST	28,576,925	35,051,453
*	BNYM-M DB SL MC SIF	-	-	-	COMMON/COLLECTIVE TRUST	6,218,725	9,474,728
	BNY MELLON INT'L EQUITY MULTI-STRATEGY	-	-	-	COMMON/COLLECTIVE TRUST	7,129,828	9,340,247
*	EB TEMP INV FD	1.147%	12/31/2049	11/01/01	COMMON/COLLECTIVE TRUST	1,878,575	1,878,575
Total						\$ 151,726,783	\$ 190,265,253

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2023	11,435,780	15.00000	11,435,780	1,047,297
Total				11,435,780	1,047,297

Plan Name: Del Monte Foods, Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods, Inc.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate was updated from 4.50% per year to 6.10% in 2023 and 4.50% thereafter.

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Valuation Date:	January 1, 2023