# 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**

## 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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
SHASTA PRODUCE 401(K) PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/22/1986

**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)
ANDRIGHETTO PRODUCE, INC. DBA SHASTA PRODUCE

P.O. BOX 2328
SOUTH SAN FRANCISCO, CA 94083

**2b** Employer Identification Number (EIN) 94-2992661

**2c** Plan Sponsor's telephone number 650-588-0930

**2d** Business code (see instructions) 424500

**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 | DAVID A. ANDRIGHETTO |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

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

**3b** Administrator's EIN

**3c** Administrator's telephone number

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

**a** Sponsor's name

**4b** EIN

**c** Plan Name

**4d** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 163 |
| **6** | Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** | Total number of active participants at the beginning of the plan year | **6a(1)** | 134 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 120 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 28 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 148 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 148 |
| **g(1)** | Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | 151 |
| **g(2)** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | 148 |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 10 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

2A 2E 2J 3D

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2023**<br>**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
SHASTA PRODUCE 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
ANDRIGHETTO PRODUCE, INC. DBA SHASTA PRODUCE

**D** Employer Identification Number (EIN)
94-2992661

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MERRIL LYNCH, PIERCE, FENNER & SMIT

4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

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

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

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

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4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 51 52 63 71 | BROKERAGE | 70606 | Yes [X] No [ ] | Yes [ ] No [X] | 521 | Yes [ ] No [X] |

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

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

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

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

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |
| **(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 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
SHASTA PRODUCE 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
ANDRIGHETTO PRODUCE, INC. DBA SHASTA PRODUCE

**D** Employer Identification Number (EIN)
94-2992661

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 691541 | 654730 |
| **(2)** Participant contributions | 1b(2) | 27544 | 19110 |
| **(3)** Other | 1b(3) | | |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 777760 | 1166559 |
| **(2)** U.S. Government securities | 1c(2) | 352049 | 0 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 1086956 | 0 |
| **(B)** All other | 1c(3)(B) | | |
| **(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) | 112177 | 131025 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 11326983 | 14678418 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 14375010 | 16649842 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 0 | 0 |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 14375010 | 16649842 |

## 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.

| | | | (a) Amount | (b) Total |
|---|---|---|---|---|
| | **Income** | | | |
| **a** | **Contributions:** | | | |
| | **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | 654730 | |
| | **(B)** Participants | 2a(1)(B) | 437299 | |
| | **(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) | | 1092029 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | | |
| | **(B)** U.S. Government securities | 2b(1)(B) | | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | 7645 | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 7645 |
| | **(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) | 405681 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 405681 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| **(6)** Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| **(7)** Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| **(8)** Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| **(9)** Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| **(10)** Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 1394797 |
| **c** Other income | 2c | | |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | 2900152 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| **(1)** Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 544493 | |
| **(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) | | 544493 |
| **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) | 76 | |
| **(3)** Recordkeeping fees | 2i(3) | | |
| **(4)** IQPA audit fees | 2i(4) | | |
| **(5)** Investment advisory and investment management fees | 2i(5) | 80751 | |
| **(6)** Bank or trust company trustee/custodial fees | 2i(6) | | |
| **(7)** Actuarial fees | 2i(7) | | |
| **(8)** Legal fees | 2i(8) | | |
| **(9)** Valuation/appraisal fees | 2i(9) | | |
| **(10)** Other trustee fees and expenses | 2i(10) | | |
| **(11)** Other expenses | 2i(11) | | |
| **(12)** Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 80827 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 625320 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line **2j** from line **2d** | 2k | | 2274832 |
| **l** Transfers of assets: | | | |
| **(1)** To this plan | 2l(1) | | |
| **(2)** From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

**(1)** [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

**(1)** Name: ELSENER & ELSENER, LLP **(2)** EIN: 68-0038828

**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.) | **4a** | X | | 353401 |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | **4b** | | X | |
| **c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | **4c** | | X | |
| **d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | **4d** | | X | |
| **e** Was this plan covered by a fidelity bond? | **4e** | X | | 500000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | **4f** | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4g** | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4h** | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | **4i** | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | **4j** | | X | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | **4k** | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | **4l** | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | **4m** | | X | |
| **n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | **4n** | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [ ] No

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

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

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

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

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

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

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

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

OMB No. 1210-0110

**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
SHASTA PRODUCE 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
ANDRIGHETTO PRODUCE, INC. DBA SHASTA PRODUCE

**D** Employer Identification Number (EIN)
94-2992661

## 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): 13-5674085

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

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

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

**13** Enter the following information for each employer that (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

**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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

**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

**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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703007A .

# SHASTA PRODUCE 401(k) PROFIT SHARING PLAN

## FINANCIAL STATEMENTS
## AND SUPPLEMENTAL INFORMATION

## FOR THE YEAR ENDED
## DECEMBER 31, 2023

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Elsener & Elsener LLP
CERTIFIED PUBLIC ACCOUNTANTS

# Independent Auditor's Report

To the Trustees
Shasta Produce 401(k) Profit Sharing Plan
South San Francisco, California

## Opinion

We have audited the accompanying financial statements of the Shasta Produce 401(k) Profit Sharing 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Shasta Produce 401(k) Profit Sharing 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.

## Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Shasta Produce 401(k) Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Shasta Produce 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Shasta Produce 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Shasta Produce 401(k) Profit Sharing 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

**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 Supplemental Information Required Under Instructions to Items 4a and 4i of Form 5500 Schedule H 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 generally accepted auditing standards.

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.

Eisener & Eisener, LLP

October 15, 2024

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Statements of Net Assets Available for Benefits**

**December 31, 2023 and 2022**

| | 2023 | 2022 |
|---|---|---|
| **ASSETS** | | |
| **Investments** | | |
| Investments at fair value | $ 14,678,418 | $ 13,063,196 |
| Cash | 1,166,559 | 480,552 |
| **Total investments** | 15,844,977 | 13,543,748 |
| **Receivables** | | |
| Participant contributions | 19,110 | 27,544 |
| Employer contributions | 654,730 | 691,541 |
| Notes receivable from participants | 131,025 | 112,177 |
| Total assets | 16,649,842 | 14,375,010 |
| **LIABILITIES** | - | - |
| **NET ASSETS AVAILABLE FOR BENEFITS** | $ 16,649,842 | $ 14,375,010 |

See accompanying notes.

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Statement of Changes in Net Assets Available for Benefits**

**For the Year Ended December 31, 2023**

| | |
|---|---|
| **ADDITIONS TO NET ASSETS** | |
| Investment income: | |
| Net investments income | $ 1,393,819 |
| Dividends | 396,379 |
| Interest | 10,280 |
| Net investment income | 1,800,478 |
| Interest on participants' notes receivable | 7,645 |
| Contributions: | |
| Participants | 437,299 |
| Employer | 654,730 |
| Total contributions | 1,092,029 |
| Total additions | 2,900,152 |
| **DEDUCTIONS FROM NET ASSETS** | |
| Investment advisory fees | 80,751 |
| Benefits paid to participants | 544,493 |
| Administration expenses | 76 |
| Total deductions | 625,320 |
| **NET INCREASE IN NET ASSETS** | 2,274,832 |
| **NET ASSETS AVAILABLE FOR BENEFITS, January 1, 2023** | 14,375,010 |
| **NET ASSETS AVAILABLE FOR BENEFITS, December 31, 2023** | $ 16,649,842 |

See accompanying notes.

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Notes to Financial Statements**

## NOTE 1 - DESCRIPTION OF PLAN

The following description of the Shasta Produce (the "Company") 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of Service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees oversees governance of the Plan. The Plan Administrator determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

### Contributions

Each year, participants may contribute up to 100% of pretax annual compensation as defined by the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Contributions are deposited into the Plan accounts and are managed by an investment manager.

The Company makes safe harbor matching contributions up to a maximum of 4% of annual compensation. The Company also makes a discretionary profit sharing contribution. The Company makes discretionary matching contributions based on a percentage of employee compensation, which is determined annually by the Company's Board of Directors. To receive discretionary profit sharing contributions, participants must be employed by the Company at the end of the plan year. Contributions are subject to certain statutory limitations.

### Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's matching contribution and (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of any administrative expenses paid by the plan. The benefit to which the participant is entitled is the benefit that can be provided from the participant's vested account.

### Vesting

Participants are immediately vested in their voluntary contributions, rollover contributions, and safe harbor matching contributions, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contributions is based on years of continuous service. A participant is 100% vested after six years of credited service.

### Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest rates ranging from 5.25% - 7.25%, which are commensurate with local prevailing rates determined by the plan administrator. Principal and interest are paid ratably through bi-weekly payroll deductions.

## NOTE 1 - DESCRIPTION OF PLAN (Continued)

**Payment of Benefits**
On termination of service due to death, a beneficiary may receive a lump-sum distribution or annual installments over a period of time until the account balance is depleted. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

**Forfeited Accounts**
At December 31, 2023 and 2022, forfeited nonvested accounts totaled $17,495 and $1,484, respectively. These accounts will be reallocated to participants in the same manner as employer contributions.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting**
The financial statements of the Plan are prepared on the accrual method of accounting. Investments held by a defined contribution plan are required to be reported at fair value.

**Use of Estimates**
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**Investment Valuation and Income Recognition**
The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies. See Note 3 for further 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. Dividends are recorded on the ex-dividend date. Net investments income (loss) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**Notes Receivable from Participants**
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2023 and 2022, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

**Excess Contributions Liability**
Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as accounts payable, with a corresponding reduction to contributions. There were no excess contributions for the years ended December 31, 2023 and 2022.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

**Payment of Benefits**
Benefits are recorded when paid.

**Expenses**
Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments are charged directly to the participant's account and are included in administrative expenses.

**Date of Management's Review of Subsequent Events**
Subsequent events were evaluated through October 15, 2024, which is the date the financial statements were available to be issued.

## NOTE 3 - FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1), and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs are not available. There are no plan assets requiring the use of Level 3 inputs for the periods presented.

*Level 1 Fair Value Measurements*

The fair values of mutual funds are based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded. The fair values of ETFs are based on the closing price reported in the active market where the individual securities are traded, when available.

*Level 2 Fair Value Measurements*

The fair value of corporate bonds and U.S. government securities are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings.

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022.

| | Fair Value | Fair Value Measurements at the end of the Reporting Period Using Quoted Prices in Active Markets for Identical Assets (Level 1) | Other Observable Inputs (Level 2) |
|---|---|---|---|
| **December 31, 2023** | | | |
| ETFs | $ 14,678,418 | $ 14,678,418 | $ - |
| **December 31, 2022** | | | |
| U.S. government securities | $ 649,256 | $ - | $ 649,256 |
| Corporate bonds (Aa to Aaa credit rating, investment grade) | 146,196 | - | 146,196 |
| Mutual funds | 2,231,138 | 2,231,138 | - |
| ETFs | 10,036,606 | 10,036,606 | - |
| Total investments at fair value | $ 13,063,196 | $ 12,267,744 | $ 795,452 |

Gains and losses included in the statement of changes in net assets available for benefits for the year ended December 31, 2023 are reported as net investments loss.

The Plan's policy is to recognize transfers between Levels 1 and 2 and into and out of Level 3 as of the date of the event or range in circumstances that caused the transfer. For the year ended December 31, 2023, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

**NOTE 4 - RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS**

Certain officers and employees of the Company are trustees and administrators of the Plan and are participants in the Plan. No such officer or employee receives compensation from the Plan.

**NOTE 5 - PLAN TERMINATION**

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

## NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated January 1, 2022 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## NOTE 7 - RISKS AND UNCERTAINTIES

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

## NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

There are no differences between net assets available for benefits per the financial statements and Schedule H in Form 5500.

See Accountant's Audit Report.

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**SUPPLEMENTAL INFORMATION REQUIRED**
**UNDER INSTRUCTIONS TO ITEM**
**4a and 4i OF FORM 5500 SCHEDULE H**

**FOR THE YEAR ENDED**
**DECEMBER 31, 2023**

**SHASTA PRODUCE 401(k)**
**PROFIT SHARING PLAN**

**Schedule H, line 4a - Schedule of Delinquent Participant Contributions**

**For the Year Ended**
**December 31, 2023**

| Participant Contributions Transferred Late to Plan | Total that Constitute Nonexempt Prohibited Transactions | | | Total Fully Corrected Under VFCP And PTE 2002-51 |
|---|---|---|---|---|
| Check here if Late Participant Loan Repayments are included: X | Contributions Not Corrected | Contributions Corrected Outside VFCP | Contributions Pending Correction in VFCP | |
| $353,401 | $0 | $353,401 | $0 | $0 |

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See Accountant's Audit Report.

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Schedule H, line 4i - Schedule of Assets Held at End of Year**

**December 31, 2023**

At December 31, 2023, assets held for investment purposes consisted of the following:

| (a) | Identity of issue, borrower, lessor, or similar party (b) | investment including maturity date, rate of interest, collateral, par, or maturity | Cost (d) | Value (e) |
|---|---|---|---|---|
| | BLF Fedfund Cash Reserve | Cash balance | $ 217,896 | $ 217,896 |
| | Consumer Discretionary | ETF | 176 | 176 |
| | First Trust Cloud | ETF | 35 | 47 |
| | Health Care Select SPDR | ETF | 115 | 126 |
| | Invesco Emerging Markets | ETF | 169,217 | 157,990 |
| | Invesco Preferred ETF | ETF | 104,103 | 98,825 |
| | Ishares Biotechnology | ETF | 53 | 66 |
| | Ishares Iboxx $ | ETF | 504,008 | 501,843 |
| | Ishares 20+ Year | ETF | 750,781 | 705,608 |
| | Ishares TIPS Bond | ETF | 148,551 | 142,209 |
| | Ishares MBS ETF | ETF | 1,827,528 | 1,765,223 |
| | Ishares Inc Core MSCI | ETF | 906,653 | 885,103 |
| | Ishares TR Core MSCI EAF | ETF | 1,245,276 | 1,366,668 |
| | Schwab Short-Term U.S. Treasury | ETF | 910,656 | 900,734 |
| | Vanguard Small Cap Value | ETF | 257,013 | 311,528 |
| | Vanguard Small Cap | ETF | 261,070 | 311,400 |
| | Vanguard Value ETF | ETF | 2,814,163 | 3,241,758 |
| | Vanguard Growth ETF | ETF | 1,917,995 | 2,567,247 |
| | Vanguard Information | ETF | 22 | 32 |
| | Vanguard Total International | ETF | 279,822 | 282,467 |
| | Vanguard Short Term | ETF | 494,106 | 494,240 |
| | Vanguard Intermediate-Term Corp Bd | ETF | 510,626 | 516,778 |
| | Vanguard Intermediate-Term Gov Bd | ETF | 425,388 | 428,350 |
| | Bank of America | Cash balance | 948,663 | 948,663 |
| * | Participant Loans | Interest ranging from 5.25%-7.25% | - | 131,025 |
| | | | $ 14,693,916 | $ 15,976,002 |

Notes:
1. Column (a) An asterisk denotes that the investment is with a party-in-interest.

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See Accountant's Audit Report.

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Schedule H, line 4i - Schedule of Assets Acquired and Disposed Within Year**

**December 31, 2023**

| Identity of issue, borrower, lessor, or similar party (a) | Description of investment including maturity date, rate of interest, collateral, par, or maturity value (b) | Cost (c) | Proceeds (d) |
|---|---|---|---|
| Amazon.com Inc NT 3.6% | Note 3.6% 4/13/32 | $ 9,752 | $ 9,486 |
| CitiGroup Inc. FLTG R | Note 5.783% 6/1/24 | 11,063 | 11,021 |
| Federal Home Loan BKS | Note 0% 7/24/25 | 15,000 | 14,775 |
| HSBC Holdings PLC IS | Note 0.976% 5/24/25 | 1,821 | 1,872 |
| JP Morgan Equity Income | Mutual fund | 533,499 | 534,340 |
| Putnam Ultra Short Income Fund | Mutual fund | 150,000 | 150,000 |
| Allspring Short Term Fund | Mutual fund | 48,865 | 49,950 |
| CitiGroup Inc. FLTG R | Note 5.783% 6/1/24 | 14,206 | 14,026 |
| HSBC Holdings PLC IS | Note 0.976% 5/24/25 | 6,993 | 6,552 |
| Vanguard Dividend Appreciation Fund | ETF | 30,836 | 31,091 |
| US Treasury Note | Note 0% 3/23/23 | 294,633 | 294,633 |
| DFA US Large Cap Value | Mutual fund | 269,044 | 273,339 |
| JP Morgan Hedged Equity | Mutual fund | 215,000 | 224,508 |
| Bramshill Income Performance Fund | Mutual fund | 250,000 | 245,148 |
| Vanguard Small Cap Value | Mutual fund | 1,606 | 1,797 |
| Vanguard Growth ETF | ETF | 98,550 | 114,370 |
| Dodge & Cox Stock Fund | ETF | 30,937 | 27,784 |
| Vanguard Small Cap Value | Mutual fund | 17,525 | 20,699 |
| Vanguard Small Cap | Mutual fund | 21,567 | 26,101 |
| Vanguard Value ETF | ETF | 11,857 | 13,610 |
| Vanguard Growth ETF | ETF | 150,140 | 199,598 |
| Schwab Short-Term U.S. Treasury | ETF | 312,607 | 310,964 |
| Vanguard Intermediate-Term Gov Bd | ETF | 5,243 | 5,017 |
| Schwab Short-Term U.S. Treasury | ETF | 38,953 | 38,207 |
| Apple Inc | Note 3.25% 8/8/29 | 5,993 | 5,771 |
| Apple Inc | Note 3.25% 8/8/29 | 1,812 | 1,924 |
| Amazon.com Inc | Note 4.70% 12/1/32 | 7,186 | 7,197 |
| Abbvie Inc SR NT | Note 3.20% 11/21/29 | 7,444 | 7,451 |
| Boeing Co | Note 2.19% 2/4/26 | 8,210 | 8,384 |
| JP Morgan Chase & Co | ETF | 7,199 | 7,652 |
| Nextera Energy CA | Note 1.87% 27 | 7,270 | 7,224 |
| Qualcomm Inc | Note 4.25% 5/2032 | 4,989 | 4,980 |
| Qualcomm Inc | Note 4.25% 5/2032 | 3,028 | 2,988 |
| Stryker Corp | Note 3.65% 3/7/28 | 7,679 | 7,756 |
| T-Mobile USA Inc. | Note 2.62% 26 | 7,492 | 7,477 |
| Truist Financial | ETF | 7,013 | 6,867 |
| Bank of America Corp | ETF | 2,610 | 2,815 |

**SHASTA PRODUCE**
**401(k) PROFIT SHARING PLAN**

**Schedule H, line 4i - Schedule of Assets Acquired and Disposed Within Year**

**December 31, 2023**

| Identity of issue, borrower, lessor, or similar party (a) | Description of investment including maturity date, rate of interest, collateral, par, or maturity value (b) | Cost (c) | Proceeds (d) |
|---|---|---|---|
| US Treasury Note | Note 2.875% 5/15/32 | $ 19,058 | $ 19,188 |
| US Treasury Note | Note 1.375% 8/31/23 | 5,916 | 5,916 |
| US Treasury Note | Note 2.875% 8/15/28 | 13,421 | 13,585 |
| US Treasury Note | Note 1.875% 6/30/26 | 12,389 | 12,318 |
| US Treasury Note | Note 1.625% 8/15/29 | 7,877 | 8,094 |
| US Treasury Note | Note 1.250% 8/31/24 | 29,724 | 29,789 |
| US Treasury Note | Note 1.500% 2/15/30 | 16,806 | 17,109 |
| US Treasury Note | Note .500% 4/30/27 | 7,757 | 7,966 |
| US Treasury Note | Note 2.000% 8/15/25 | 16,382 | 16,337 |
| US Treasury Note | Note 1.125% 2/15/31 | 22,921 | 22,916 |
| Morgan Stanley | ETF | 8,187 | 8,202 |
| JP Morgan Exchange | ETF | 208,742 | 208,749 |
| Ishares MSCI CDA ETF | ETF | 18,723 | 16,095 |
| Ishares MSCI CDA ETF | ETF | 74,928 | 67,598 |
| Ishares Russell 1000 | ETF | 5,154 | 4,677 |
| Ishares Russell 3000 | ETF | 24,918 | 22,401 |
| Vanguard Small Cap | ETF | 18,385 | 17,751 |
| Vanguard Small Cap | ETF | 88,464 | 76,329 |
| Vanguard Value ETF | ETF | 34,310 | 36,468 |
| Vanguard Dividend Fund | ETF | 107,670 | 110,399 |
| Ishares Short Treasury | ETF | 47,395 | 47,499 |
| Vanguard FTSE Developed | ETF | 124,282 | 117,490 |
| Vanguard FTSE Developed | ETF | 75,636 | 71,115 |
| Vanguard FTSE Developed | ETF | 87,030 | 81,243 |
| Allspring Short Term Fund | ETF | 252,132 | 259,838 |
| Putnam Ultra Short Income Fund | ETF | 68,698 | 68,629 |
| Putnam Ultra Short Income Fund | ETF | 25,000 | 24,975 |
| Putnam Ultra Short Income Fund | ETF | 39,985 | 40,146 |
| Putnam Ultra Short Income Fund | ETF | 7 | 7 |
| Pimco Income Fund | ETF | 33,438 | 34,292 |
| Pimco Income Fund | ETF | 3 | 4 |
| Pimco Income Fund | ETF | 15,000 | 14,690 |
| Dodge & Cox Stock Fund | ETF | 25,000 | 22,446 |
| Dodge & Cox Stock Fund | ETF | 5,875 | 5,281 |
| Dodge & Cox Stock Fund | ETF | 63 | 57 |

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See Accountant's Audit Report.

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

Name of Plan:

Shasta Produce 401(k) Profit Sharing Plan

Employer Identification No.: ► 94-2992661

Plan year (beginning/ending): ► 1/1/2023 to 12/31/2023 Plan number: ► 001

| (a) Identity of issue, borrower, lessor, or similar party | (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value | (c) Costs of acquisition | (d) Proceeds of dispositions |
|---|---|---|---|
| Amazon Com Inc NT 3 | Note | 9752 | 9486 |
| CitiGroup Inc. FLTG R | Note 5.783% 06/01/24 B/E DTD 05/22/18 CLB | 11063 | 11021 |
| Federal Home Ln BKS | Note 000% 07/24/25 B/E DTD 07/29/22 CLB | 15000 | 14775 |
| HSBC Holdings PLC IS | Note 0.976% 05/24/25 B/E DTD 05/24/21 CLB | 1821 | 1872 |
| JP Morgan Equity Inc CLASS R6 | Mutual fund | 533499 | 534340 |
| Putnam Ultra Short D Come Fnd Y | Mutual fund | 150000 | 150000 |
| Allspring Short Term Fnd Inst Cls | Mutual fund | 48865 | 49950 |
| CitiGroup Inc. FLTG R | Note 5.783% 06/01/24 B/E DTD 05/22/18 CLB | 14206 | 14026 |
| HSBC Holdings PLC IS | Note 0.976% 05/24/25 B/E DTD 05/24/21 CLB | 6993 | 6552 |
| Vanguard Specialized ID Appreciati | ETF | 30836 | 31091 |
| United States Treas | Note 00% 3/23/23 BE DTD 03/24/22 | 294633 | 294633 |
| DFA US Large Cap G Folio | Mutual fund | 269044 | 273339 |
| JP Morgan Hedged Equi Class R6 | Mutual fund | 215000 | 224508 |
| Bramshill Income Per Und Inst Clas | Mutual fund | 250000 | 245148 |
| Vanguard Small Cap Value | Mutual fund | 1606 | 1797 |
| Vanguard Growth ETF | EFT | 98550 | 114370 |
| Dodge & Cox Stock | ETF | 30937 | 27784 |
| Vanguard Small Cap Value | Mutual fund | 17525 | 20699 |
| Vanguard Small Cap | Mutual fund | 21567 | 26101 |
| Vanguard Value EFT | ETF | 11857 | 13610 |
| Vanguard Growth ETF | ETF | 150140 | 199598 |
| Schwab Short Term US | ETF | 312607 | 310964 |
| Vanguard Interm-Term | ETF | 5243 | 5017 |
| Schwab Short Term US | EFT | 38953 | 38207 |
| Apple Inc | Note 3.25% 8/8/29 | 5993 | 5771 |
| Apple Inc | Note 3.25% 8/8/29 | 1812 | 1924 |
| Amazon.com Inc | Note 4.70% 2032 | 7186 | 7197 |
| Abbve Inc | Note 3.20% 11/21/29 | 7444 | 7451 |
| Boeing | Note 2.19% 2/04/26 | 8210 | 8384 |
| JP Morgan Chase & Co. | ETF | 7199 | 7652 |
| Nextera Energy CA | Note 1.87% 27 | 7270 | 7224 |
| QualComm Inc | Note 4.25% 05/20/32 | 4989 | 4980 |
| Qual Comm Inc | Note 4.25% 05/20/32 | 3028 | 2988 |
| Stryker Corp | Note 3.65% 03/07/28 | 7679 | 7756 |
| T-Mobile USA Inc. | Note 2.62% 26 | 7492 | 7477 |
| Truist Financial | ETF | 7013 | 6867 |
| Bank of America Corp | ETF | 2610 | 2815 |
| US TYS | Note 2.875% 05/15/32 | 19058 | 19188 |
| US TYS | Note 1.375% 08/31/23 | 5916 | 5916 |
| US TYS | Note 2.875% 08/15/28 | 13421 | 13585 |
| US TYS | Note 1.875% 06/30/26 | 12389 | 12318 |
| US TYS | Note 1.625% 08/15/29 | 7877 | 8094 |
| US TYS | Note 1.250% 08/31/24 | 29724 | 29789 |
| US TYS | Note 1.500% 02/15/30 | 16806 | 17109 |
| US TYS | Note .500% 04/30/27 | 7757 | 7966 |
| US TYS | Note 2.000% 08/15/25 | 16382 | 16337 |
| US TYS | Note 1.125% 02/15/31 | 22921 | 22916 |
| Morgan Stanley | ETF | 8187 | 8202 |
| J.P. Morgan Exchange | ETF | 208742 | 208749 |
| !Shares MSC! CDA ETF | ETF | 18723 | 16095 |
| !Shares MSC! CDA ETF | ETF | 74928 | 67598 |
| !Shares Russell 1000 | ETF | 5154 | 4677 |
| !Sharres Russell 3000 | ETF | 24918 | 22401 |
| Vanguard Small Cap | ETF | 18385 | 17751 |
| Vanguard Small Cap | ETF | 88464 | 76329 |
| Vanguard Value ETF | ETF | 34310 | 36468 |
| Vanguard Dividend | ETF | 107670 | 110399 |
| !Shares Short Treasury | ETF | 47395 | 47499 |
| Vanguard FTSE Developed | ETF | 124282 | 117490 |
| Vanguard FTSE Developed | ETF | 75636 | 71115 |
| Vanguard FTSE Developed | ETF | 87030 | 81243 |
| Allspring Short Term Bond | ETF | 252132 | 259838 |
| Putnam Ultra Short | ETF | 68698 | 68629 |
| Putnam Ultra Short | ETF | 25000 | 24975 |
| Putnam Ultra Short | ETF | 39985 | 40146 |
| Putnam Ultra Short | ETF | 7 | 7 |
| Pimco Income Fund | ETF | 33438 | 34292 |
| Pimco Income Fund | ETF | 3 | 4 |
| Pimco Income Fund | ETF | 15000 | 14690 |
| Dodge & Cox Stock | ETF | 25000 | 22446 |
| Dodge & Cox Stock | ETF | 5875 | 5281 |
| Dodge & Cox Stock | ETF | 63 | 57 |

## Schedule H/I, Line 4a
## Schedule of Delinquent Participant Contributions

Name of Plan:

Shasta Produce 401(k) Profit Sharing Plan

Employer Identification No.: ► 94-2992661

Plan year (beginning/ending):► 01/01/2023 to 12/31/2023 Plan number:► 001

| Participant Contributions Transferred Late to Plan | Total that Constitute Nonexempt Prohibited Transactions | | | Total Fully Corrected Under VFCP and PTE 2002-51 |
|---|---|---|---|---|
| Check here if Late Participant Loan Repayments are included: ☒ | Contributions Not Corrected | Contributions Corrected Outside VFCP | Contributions Pending Correction in VFCP | |
| $16,611.31 | | $16,611.31 | | |
| $16,849.53 | | $16,849.53 | | |
| $17,329.79 | | $17,329.79 | | |
| $16,959.74 | | $16,959.74 | | |
| $18,296.44 | | $18,296.44 | | |
| $17,474.89 | | $17,474.89 | | |
| $18,198.05 | | $18,198.05 | | |
| $18,124.82 | | $18,124.82 | | |
| $19,406.03 | | $19,406.03 | | |
| $18,451.51 | | $18,451.51 | | |
| $18,380.35 | | $18,380.35 | | |
| $15,922.00 | | $15,922.00 | | |
| $15,901.82 | | $15,901.82 | | |
| $16,385.82 | | $16,385.82 | | |
| $16,383.29 | | $16,383.29 | | |
| $16,119.20 | | $16,119.20 | | |
| $18,709.93 | | $18,709.93 | | |
| $20,405.13 | | $20,405.13 | | |
| $20,178.83 | | $20,178.83 | | |
| $17,312.29 | | $17,312.29 | | |
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**Schedule H, Line 4i**
**Schedule of Assets (Held At End of Year)**

Name of Plan:

► Shasta Produce 401(k) Profit Sharing Plan

Employer Identification Number:► 94-2992661

For plan year (beginning/ending):► 1/1/2023 to 12/31/2023 Plan number:► 001

| (a) | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | Consumer discretionary (ML | ETF | 176 | 177 |
| | First Trust Cloud (ML) | ETF | 35 | 47 |
| | Health Care Select SPDR (ML) | ETF | 115 | 126 |
| | Invesco Emerging Markets (ML) | ETF | 169,217 | 157,990 |
| | Invesco Perferred ETF (ML) | ETF | 104,103 | 98,826 |
| | Ishares Biotechnology (ML) | ETF | 53 | 66 |
| | Ishares IBOXX$ (ML) | ETF | 504,008 | 501,843 |
| | Ishares 20+ Year (ML) | ETF | 750,781 | 705,608 |
| | Ishares TIPS Bond (ML) | ETF | 148,551 | 142,209 |
| | Ishares MBS ETF (ML) | ETF | 1,827,528 | 1,765,223 |
| | Ishares Inc Core MSCI (ML) | ETF | 906,653 | 885,103 |
| | Ishares TR Core MSCI EAF (ML) | ETF | 1,245,276 | 1,366,668 |
| | Schwab Short-Term U.S. Treasury ETF (ML) | ETF | 910,656 | 900,734 |
| | Vanguard Small Cap Value ETF (ML) | ETF | 257,013 | 311,528 |
| | Vanguard Small Cap Growth ETF (ML) | ETF | 261,070 | 311,400 |
| | Vanguard Value ETF (ML) | ETF | 2,814,163 | 3,241,758 |
| | Vanguard Growth ETF (ML) | ETF | 1,917,995 | 2,567,247 |
| | Vanguard Information Tech ETF (ML) | ETF | 22 | 32 |
| | Vanguard Interm-Term Govt Bond | ETF | 425,388 | 428,350 |
| | Vanguard Short-Term Corporate Bond (ML) | ETF | 494,106 | 494,240 |
| | Vanguard Scottsdale FDS Intermediate-Term Corp Bond (ML) | ETF | 510,626 | 516,778 |
| | Vanguard Total Interntl Bond ETF (ML) | ETF | 279,822 | 282,467 |
| | BLF Fedfund Cash Reserve | Cash Balance | | 217,896 |
| | Bank of America | Cash Balance | | 948,663 |
| | Merrrill Lynch | Cash Balance | | - |
| * | Participant Loans | Interest Ranging from 5.25% to 7.25% | | 131,025 |