

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2023</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description) _____

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>003</u></p>
<p>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) <u>STATER BROS. MARKETS</u></p> <p><u>301 S. TIPPECANOE AVE.</u> <u>SAN BERNARDINO, CA 92408</u></p>	<p>1c Effective date of plan <u>03/31/1983</u></p> <p>2b Employer Identification Number (EIN) <u>95-2586175</u></p> <p>2c Plan Sponsor's telephone number <u>909-733-5000</u></p> <p>2d Business code (see instructions) <u>445110</u></p>

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.	07/14/2025	MICHAEL REED
	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 <input checked="" type="checkbox"/> 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	1050
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)	859
	6a(2)	883
	6b	0
	6c	167
	6d	1050
	6e	0
	6f	1050
	6g(1)	1050
6g(2)	1050	
6h	17	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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) **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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BANK OF AMERICA	100 NORTH TRYON STREET CHARLOTTE, NC 28255
94-1687665	

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

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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)

BANK OF AMERICA

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 62 63 64	TRUSTEE	26962	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA	62	26962
(d) Enter name and EIN (address) of source of indirect compensation BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE, NC 28255 94-1687665	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name: SOREN MCADAM LLP	b EIN: 77-0549163
c Position: ACCOUNTANT	
d Address: 2068 ORANGE TREE LANE SUITE 100 REDLANDS, CA 92374	e Telephone: 909-798-2222

Explanation: CHANGE IN ACCOUNTANT FOR BUSINESS REASONS

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:

<p align="center">SCHEDULE G (Form 5500)</p> <p align="center">Department of Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration</p>	<p>Financial Transaction Schedules</p> <p>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).</p> <p align="center">▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2023</p> <hr/> <p>This Form is Open to Public Inspection.</p>
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

<p>A Name of plan PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS</p>	<p>B Three-digit plan number (PN) ▶ 003</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS</p>	<p>D Employer Identification Number (EIN) 95-2586175</p>

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year		Unpaid balance at end of year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year		Unpaid balance at end of year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year		Unpaid balance at end of year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
PROFIT SHARING PLAN FOR STATER BROS	ANOTHER PLAN OF THE PLAN SPONSOR	BENEFIT PYMT PAID OUT OF THE PS SHOULD HAVE BEEN PAID FROM THE PENSION PLAN AND WHEN CORRECTING PAID ADDL	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			137340
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175

Part I Asset and Liability Statement

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2000000	2000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	106118	259323
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	820139	715854
(2) U.S. Government securities	1c(2)	2574579	3575085
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3017604	3696785
(B) All other	1c(3)(B)	1996807	2557959
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2185134	2674252
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2669994	1674362
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9439396	10859557

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	24809771	28013177
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24809771	28013177

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)	2015171	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		2015171
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43406	
(B) U.S. Government securities	2b(1)(B)	99592	
(C) Corporate debt instruments	2b(1)(C)	229412	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	226147	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		598557
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40075	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	72634	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		112709
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	27849791	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	27378774	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		471017
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2176769	
(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)		
(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)		447822
c Other income	2c		85577
d Total income. Add all income amounts in column (b) and enter total	2d		5907622

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2676135	
(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)		2676135
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)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	28081	
(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)		28081
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2704216

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3203406
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: GRANT THORNTON LLP

(2) EIN: 36-6055558

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.)		X	
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.)		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.)		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.)	X		137340
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.)	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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STATER BROS. MARKETS</u>	D Employer Identification Number (EIN) <u>95-2586175</u>	

Part I	Distributions
---------------	----------------------

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 06-6379101

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 Q703885A.

Financial Statements and
Supplemental Schedules with Report
of Independent Certified Public
Accountants

**Profit Sharing Plan for Employees of Stater
Bros. Markets**

September 30, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees and Plan Participants
Profit Sharing Plan for Employees of Stater Bros. Markets

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed an audit of the financial statements of the Profit Sharing Plan for Employees of Stater Bros. Markets (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2024, and the related statement of changes in net assets available for benefits for the year then ended and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of September 30, 2024, and for the year then ended stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 US 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 US GAAS, we:

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

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

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

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.

Other matter - supplemental schedules required by ERISA

The supplemental Schedule G, Part III Nonexempt transactions for the year ended September 30, 2024, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of September 30, 2024 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended September 30, 2024, 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 supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other matter – auditor's report on the 2023 financial statements

The Plan's statement of net assets available for benefits as of September 30, 2023 and the related statement of changes in net assets available for benefits for the year then ended (not included herein), were audited by other auditors. Those auditors expressed an unmodified opinion on those 2023 financial statements in their report dated June 6, 2024.

Grant Thornton LLP

Bellevue, Washington
July 15, 2025

Profit Sharing Plan for Employees of Stater Bros. Markets

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30,

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value	<u>\$ 25,753,854</u>	<u>\$ 22,703,653</u>
Receivables		
Employer contribution	2,000,000	2,000,000
Other receivable	137,340	-
Accrued income	<u>121,983</u>	<u>106,118</u>
	<u>2,259,323</u>	<u>2,106,118</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 28,013,177</u></u>	<u><u>\$ 24,809,771</u></u>

The accompanying notes are an integral part of these financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended September 30, 2024

Additions and (deductions) to net assets attributed to

Investment income	
Net appreciation in fair value of investments	\$ 3,095,608
Interest income	598,557
Dividend income	<u>112,709</u>
Net investment income	<u>3,806,874</u>
Employer contributions	2,015,171
Other income	85,577
Benefits paid to participants	(2,676,135)
Administrative expenses	<u>(28,081)</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	<u>3,203,406</u>
Net assets available for benefits at beginning of year	<u>24,809,771</u>
Net assets available for benefits at end of year	<u><u>\$ 28,013,177</u></u>

The accompanying notes are an integral part of this financial statement.

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS

September 30, 2024 and 2023

NOTE 1 - DESCRIPTION OF THE PLAN

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

General

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

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2024, employer contributions total \$2,015,171, which includes a \$2,000,000 discretionary profit sharing contribution that is also reflected as a receivable on the statement of net assets available for benefits as of September 30, 2024.

Participant Account

An account is maintained for each participant. Each participant's account is credited with an allocation of the Company's profit sharing contributions and the Plan earnings and losses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. The Company directs the allocation of the profit sharing contribution to a variety of investment securities.

Vesting

Vesting in the Company's profit sharing contributions and earnings thereon is based on years of service. A year of service is given for each one year period of service with the Company. After two years of service, a participant becomes 20% vested. Each service year thereafter will increase the participant's vesting by 20%, with 100% vesting after six years. Upon death, total disability, or attainment of normal retirement age, a participant becomes fully vested.

Investment Options

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2024 and 2023

Forfeited Accounts

Forfeitures from participants may be used to pay for administrative expenses incurred by the Plan, if elected by the Plan Administrator. Any portion not utilized to pay for such expenses will be used first to restore previous forfeitures for eligible rehired employees and/or to restore participant accounts for missing payees and unclaimed benefits. Any remaining forfeitures will, at the direction of the Plan Sponsor, (1) be allocated to Participants; (2) be used to reduce the Employer's contribution; and/or (3) be added to the employers contribution. At September 30, 2024 and 2023, there were no forfeited non-vested accounts. During the year ended September 30, 2024, \$20,033 of forfeited non-vested accounts was reallocated to eligible participants.

Payment of Benefits

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

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

Risks and Uncertainties

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2024 and 2023

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

NOTE 3 - TRUSTEE CERTIFICATION

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Under this provision of ERISA, investment information and related activity certified as accurate and complete by a qualified institution need not be subjected to independent audit. Accordingly, Bank of America, N.A. (BoFA), the Trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

- Investments and accrued income, as shown in the statements of net assets available for benefits as of September 30, 2024 and 2023;
- Net investment income as shown in the statement of changes in net assets available for benefits for the year ended September 30, 2024;
- Schedule H, line 4i - schedule of assets (held at end of year) as of September 30, 2024.
- Schedule H, Part IV, Line 4j - schedule of reportable transactions for the year ended September 30, 2024.

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology include:

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2024 and 2023

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

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

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

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2024 and 2023.

Money market funds: Valued based on amortized cost of securities held in the fund.

Mutual funds and exchange-traded funds: Valued at the daily closing price as reported by the fund, which represents the net asset value of shares held by the Plan at year end. Mutual funds and exchange-traded funds held by the Plan are deemed to be actively traded.

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

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

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

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2024 and 2023

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2024:

	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 5,997,957	\$ -	\$ 5,997,957
Corporate bonds	-	6,328,924	-	6,328,924
Exchange-traded funds	4,489,948	-	-	4,489,948
Mutual funds	1,674,362	-	-	1,674,362
U.S. Government and agency securities	1,304,251	2,270,834	-	3,575,085
Corporate stock	2,674,252	-	-	2,674,252
Money market funds	715,854	-	-	715,854
Mortgage backed securities	-	229,980	-	229,980
Real estate investment trusts	67,492	-	-	67,492
Total investments at fair value	\$ 10,926,159	\$ 14,827,695	\$ -	\$ 25,753,854

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2023:

	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 4,945,520	\$ -	\$ 4,945,520
Corporate bonds	-	5,082,139	-	5,082,139
Exchange-traded funds	3,997,774	-	-	3,997,774
Mutual funds	2,669,994	-	-	2,669,994
U.S. Government and agency securities	922,713	1,651,866	-	2,574,579
Corporate stock	2,185,134	-	-	2,185,134
Money market funds	820,139	-	-	820,139
Mortgage backed securities	-	368,744	-	368,744
Real estate investment trusts	59,630	-	-	59,630
Total investments at fair value	\$ 10,655,384	\$ 12,048,269	\$ -	\$ 22,703,653

NOTE 5 - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 6 - TAX STATUS

The Plan obtained an opinion letter dated June 30, 2020, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2024 and 2023

Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 - PROHIBITED TRANSACTION

The Plan's Trustee erroneously paid a participant's distribution from the Plan that was meant to be taken from the Pension Plan for Salaried Employees of Stater Bros. Markets (the Pension Plan) administered by the Plan Sponsor. During the correction, a manual error caused a duplicative payment from this Plan. As a result, the Plan recorded a \$137,340 receivable from the Pension Plan to correct the prohibited transaction.

NOTE 8 - PLAN TERMINATION

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

NOTE 9 - SUBSEQUENT EVENTS

The Plan evaluated its September 30, 2024 financial statements for subsequent events through July 15, 2025, the date the financial statements were available to be issued. There were no material subsequent events or transactions that required recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE G, PART III - Nonexempt Transactions

Year ended September 30, 2024

EIN # 95-2586175 PLAN # 003

<u>Identity of Party Involved</u>	<u>Relationship to Plan, Employer, or Other Party-in-Interest</u>	<u>Description of Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Transaction Expenses</u>	<u>Cost of Asset</u>	<u>Current Value</u>	<u>Net Gain or (Loss)</u>
Profit Sharing Plan for Stater Bros. Markets	Another Plan of the Plan Sponsor	A benefit payment was paid out of the profit sharing plan that should have been paid from the pension plan. When attempting to correct the error an additional amount was transferred from the profit sharing plan to the pension plan in error.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,340	\$ -

Profit Sharing Plan for Employees of Stater Bros. Markets
SCHEDULE H, LINE 4i -SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
19,006.480	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0020273	19,006.48	1.000	19,006.48		66.13		4.864	924.48
22,209.470	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116346	22,209.47	1.000	22,209.47		58.10		4.864	1,080.27
16,061.140	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116352	16,061.14	1.000	16,061.14		55.16		4.864	781.21
530,646.160	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1772649	530,646.16	1.000	530,646.16		1,309.99		4.864	25,810.63
102,871.150	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2071800	102,871.15	1.000	102,871.15		850.80		4.864	5,003.65
218.500	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2648053	218.50	1.000	218.50		.48		4.865	10.63
10,711.870	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3487246	10,711.87	1.000	10,711.87		32.49		4.864	521.03

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14,111.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3683836	14,111.18	1.000	14,111.18		60.27		4.864	686.37
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1772649		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2071800		1.000			19.54			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2648053		1.000			.08			
17.640	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3487246	17.64	1.000	17.64		.01		4.932	.87
	TOTAL MONEY MARKET FUNDS	715,853.59		715,853.59		2,453.06		4.864	34,819.14
	TOTAL CASH EQUIVALENTS	715,853.59		715,853.59		2,453.06		4.864	34,819.14
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
425,000.000	FEDERAL HOME LOAN BANK BONDS 03.250% NOV 16 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 3130AFFX0 ACCOUNT 72-06-601-2071800	485,617.15	98.839	420,065.75	-65,551.40	5,179.68	3.799	3.288	13,812.50

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
545,000.000	FEDERAL HOME LOAN BANK BONDS 02.125% SEP 14 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3130AGW3 ACCOUNT 72-06-601-2071800	564,757.95	93.119	507,498.55	-57,259.40	546.89	3.958	2.282	11,581.25	
270,000.000	FEDERAL FARM CREDIT BANK BONDS 02.900% APR 12 2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3133ENUJ7 ACCOUNT 72-06-601-2071800	242,340.00	93.395	252,166.50	9,826.50	3,675.74	4.190	3.105	7,830.00	
140,000.000	FEDERAL NATL MTG ASSOC NOTES 00.875% AUG 05 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G05Q2 ACCOUNT 72-06-601-2071800	110,014.80	85.194	119,271.60	9,256.80	190.56	3.989	1.027	1,225.00	
300,000.000	U.S. TREASURY NOTE 1.375% NOV 15 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CDJ7 ACCOUNT 72-06-601-2071800	291,401.36	85.637	256,911.00	-34,490.36	1,558.08	3.956	1.606	4,125.00	
1000,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKQ3 ACCOUNT 72-06-601-2071800	1,029,781.26	104.734	1,047,340.00	17,558.74	16,525.14	4.032	4.177	43,750.00	
	TOTAL GOVERNMENT AND AGENCY	2,723,912.52		2,603,253.40	-120,659.12	27,676.09		3.162	82,323.75	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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				
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
ASSET BACKED (GOVT & AGENCY)										
5,721.350	FHLMC G1 8569	03%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MMT37 ACCOUNT 72-06-601-2071800	5,966.96	97.666	5,587.79	-379.17	14.30	4.290	3.072	171.64
787.520	FHLMC J1 6002	04%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PVU32 ACCOUNT 72-06-601-2071800	835.74	99.384	782.67	-53.07	2.63	4.900	4.025	31.50
928.740	FHLMC J1 6396	03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWC97 ACCOUNT 72-06-601-2071800	973.73	98.703	916.70	-57.03	2.32	4.650	3.039	27.86
1,229.640	FHLMC J1 6794	03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWRP5 ACCOUNT 72-06-601-2071800	1,287.28	98.682	1,213.43	-73.85	3.07	4.630	3.040	36.89
8,287.740	FHLMC J3 7005 03	50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 31307TYA3 ACCOUNT 72-06-601-2071800	8,456.07	98.832	8,190.91	-265.16	24.17	4.200	3.541	290.07
12,057.080	FHLMC ZS 8562 02	50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3132A9QP5 ACCOUNT 72-06-601-2071800	12,610.94	96.592	11,646.14	-964.80	25.12	4.300	2.588	301.43
7,513.600	FHLMC ZS 8661 02	50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3132A9TS6 ACCOUNT 72-06-601-2071800	7,672.12	95.643	7,186.20	-485.92	15.65	4.240	2.614	187.84

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
218,964.620	FHLMC SB 0821 03%2037 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132CW4E1 ACCOUNT 72-06-601-2071800		208,033.50	96.150	210,534.99	2,501.49	547.41	4.310	3.120	6,568.94
65,258.860	FHLMC SB 0921 03 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 3132CXAW2 ACCOUNT 72-06-601-2071800		64,116.83	97.943	63,916.16	-200.67	190.34	4.190	3.574	2,284.06
18,202.190	FHLMC SB 8044 02%2035 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132D55D0 ACCOUNT 72-06-601-2071800		18,762.46	92.148	16,772.91	-1,989.55	30.34	4.470	2.170	364.04
54,295.280	FHLMC SB 8166 03 50%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3132D6CB4 ACCOUNT 72-06-601-2071800		54,592.20	97.943	53,178.15	-1,414.05	158.36	4.220	3.574	1,900.33
78,110.830	FHLMC QN 1106 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133G7GP2 ACCOUNT 72-06-601-2071800		74,010.01	96.711	75,541.48	1,531.47	195.28	4.240	3.102	2,343.32
972.740	FNMA PAI5973 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138AKT74 ACCOUNT 72-06-601-2071800		1,026.08	99.181	964.78	-61.30	2.84	4.400	3.529	34.05
906.790	FNMA PAH4626 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138A6D80 ACCOUNT 72-06-601-2071800		961.20	98.959	897.35	-63.85	2.64	4.930	3.537	31.74
470.540	FNMA PAH5801 03 50%2026 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A7NT1 ACCOUNT 72-06-601-2071800		498.05	99.072	466.17	-31.88	1.37	4.740	3.533	16.47

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
2,974.580	FNMA PAL6598 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EPKL7 ACCOUNT 72-06-601-2071800	3,129.36	98.871	2,941.00	-188.36	8.68	4.270	3.540	104.11	
2,814.750	FNMA PAL8078 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQ6Q0 ACCOUNT 72-06-601-2071800	2,991.35	98.915	2,784.21	-207.14	8.21	4.290	3.539	98.52	
837.800	FNMA PAK0798 03 50%2027 MOODYS: AAA S&P: AA+ CUSIP NO: 3138E43G4 ACCOUNT 72-06-601-2071800	882.03	98.946	828.97	-53.06	2.44	4.560	3.537	29.32	
3,677.360	FNMA PAS6925 03%2031 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WGV8 ACCOUNT 72-06-601-2071800	3,833.92	97.474	3,584.47	-249.45	9.19	4.270	3.078	110.32	
3,548.270	FNMA PAV5068 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XGT29 ACCOUNT 72-06-601-2071800	3,764.51	98.723	3,502.94	-261.57	10.35	4.430	3.545	124.19	
4,365.830	FNMA PAW9203 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XZGM7 ACCOUNT 72-06-601-2071800	4,599.14	98.731	4,310.43	-288.71	12.73	4.390	3.545	152.80	
4,006.130	FNMA PBD7101 03%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140FE3K8 ACCOUNT 72-06-601-2071800	4,126.94	97.042	3,887.62	-239.32	10.02	4.300	3.091	120.18	
7,112.970	FNMA PBM1239 03 50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140J5LV9 ACCOUNT 72-06-601-2071800	7,400.81	98.809	7,028.24	-372.57	20.75	4.230	3.542	248.95	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
203,601.740	FNMA PBX0441	05%2037 MOODYS: NA S&P: AA+ CUSIP NO: 3140N4P35 ACCOUNT 72-06-601-2071800	200,909.78	101.350	206,349.61	5,439.83	848.34	4.800	4.933	10,180.09
308.300	FNMA P890263	04%2025 MOODYS: AAA S&P: AA+ CUSIP NO: 31410LB84 ACCOUNT 72-06-601-2071800	329.11	99.370	306.36	-22.75	1.03	4.990	4.025	12.33
6,022.080	FNMA PMA3461	03%2033 MOODYS: AAA S&P: AA+ CUSIP NO: 31418CZ31 ACCOUNT 72-06-601-2071800	6,130.30	96.939	5,837.74	-292.56	15.06	4.240	3.095	180.66
5,367.260	FNMA PMA3681	03%2034 MOODYS: AAA S&P: AA+ CUSIP NO: 31418DCT7 ACCOUNT 72-06-601-2071800	5,505.62	96.712	5,190.81	-314.81	13.42	4.300	3.102	161.02
266,837.210	FNMA PMA4990	04 50%2038 MOODYS: NA S&P: AA+ CUSIP NO: 31418ERL6 ACCOUNT 72-06-601-2071800	263,893.55	100.242	267,483.54	3,589.99	1,000.64	4.570	4.489	12,007.67
	TOTAL ASSET BACKED (GOVT & AGENCY)		967,299.59		971,831.77	4,532.18	3,176.70		3.923	38,120.34
	CORPORATE BONDS									
80,000.000	AT&T INC	GLB 04.350% MAR 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RHJ4 ACCOUNT 72-06-601-2071800	89,113.91	100.605	80,484.00	-8,629.91	289.99	4.456	4.324	3,480.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
70,000.000	ABBVIE INC GLB 05.050% MAR 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 00287YDU0 ACCOUNT 72-06-601-2071800	70,172.55	104.452	73,116.40	2,943.85	157.11	4.676	4.835	3,535.00	
40,000.000	AMAZON.COM INC GLB 03.150% AUG 22 2027 MOODYS: A1 S&P: AA CUSIP NO: 023135BC9 ACCOUNT 72-06-601-2071800	38,726.00	98.168	39,267.20	541.20	136.50	4.110	3.209	1,260.00	
55,000.000	AMERICAN ELECTRIC POWER GLB 05.625% MAR 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 025537AX9 ACCOUNT 72-06-601-2071800	55,796.31	105.505	58,027.75	2,231.44	257.81	5.002	5.332	3,093.75	
55,000.000	AMERICAN TOWER CORP GLB 05.900% NOV 15 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XCF5 ACCOUNT 72-06-601-2071800	54,806.95	107.464	59,105.20	4,298.25	1,225.88	5.043	5.490	3,245.00	
70,000.000	AMGEN INC GLB 05.250% MAR 02 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DQ0 ACCOUNT 72-06-601-2071800	70,208.80	104.341	73,038.70	2,829.90	296.04	4.561	5.032	3,675.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.000% JUN 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 03523TBY3 ACCOUNT 72-06-601-2071800	72,638.25	104.217	78,162.75	5,524.50	1,104.16	4.668	4.798	3,750.00
70,000.000	ELEVANCE HEALTH INC GLB 05.150% JUN 15 2029 MOODYS: BAA2 S&P: A CUSIP NO: 036752AY9 ACCOUNT 72-06-601-2071800	70,108.50	103.757	72,629.90	2,521.40	1,211.68	4.539	4.964	3,605.00
65,000.000	APPLE INC GLB 01.200% FEB 08 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EC0 ACCOUNT 72-06-601-2071800	62,803.91	92.089	59,857.85	-2,946.06	114.83	4.002	1.303	780.00
85,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 72-06-601-2071800	75,498.73	88.671	75,370.35	-128.38	653.44	4.441	2.537	1,912.50
90,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2034 MOODYS: A1 S&P: A CUSIP NO: 06406RBU0 ACCOUNT 72-06-601-2071800	90,000.00	113.021	101,718.90	11,718.90	2,524.85	5.014	5.728	5,826.60

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	BECTON DICKINSON AND CO GLB 01.957% FEB 11 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CL1 ACCOUNT 72-06-601-2071800	72,194.13	86.349	64,761.75	-7,432.38	203.85	4.659	2.266	1,467.75	
85,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.450% OCT 15 2030 MOODYS: AA2 S&P: AA CUSIP NO: 084664CW9 ACCOUNT 72-06-601-2071800	81,609.10	86.492	73,518.20	-8,090.90	568.31	4.225	1.676	1,232.50	
80,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.721% JAN 12 2032 MOODYS: A1 S&P: A- CUSIP NO: 10373QBT6 ACCOUNT 72-06-601-2071800	77,631.28	89.126	71,300.80	-6,330.48	477.68	4.643	3.053	2,176.80	
75,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.900% FEB 22 2029 MOODYS: A2 S&P: A CUSIP NO: 110122EF1 ACCOUNT 72-06-601-2071800	75,276.75	103.369	77,526.75	2,250.00	398.12	4.299	4.740	3,675.00	
65,000.000	BROADCOM INC GLB 05.150% NOV 15 2031 MOODYS: BAA3 S&P: BBB CUSIP NO: 11135FBY6 ACCOUNT 72-06-601-2071800	64,949.30	103.775	67,453.75	2,504.45	734.59	4.733	4.963	3,347.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODYS: BAA1 S&P: A- CUSIP NO: 125523AH3 ACCOUNT 72-06-601-2071800	63,783.40	100.389	60,233.40	-3,550.00	1,210.42	4.538	4.358	2,625.00	
40,000.000	CMS ENERGY CORP GLB 03.450% AUG 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 125896BS8 ACCOUNT 72-06-601-2071800	38,012.80	98.011	39,204.40	1,191.60	176.33	4.465	3.520	1,380.00	
65,000.000	CVS HEALTH CORP GLB 05.400% JUN 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650EB2 ACCOUNT 72-06-601-2071800	64,959.05	103.734	67,427.10	2,468.05	1,384.50	4.833	5.206	3,510.00	
75,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 72-06-601-2071800	72,197.38	92.452	69,339.00	-2,858.38	260.86	4.585	2.944	2,041.50	
80,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 72-06-601-2071800	79,490.92	93.025	74,420.00	-5,070.92	993.78	4.270	2.795	2,080.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
70,000.000	CENTERPOINT ENERGY INC GLB 02.650% JUN 01 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 15189TBB2 ACCOUNT 72-06-601-2071800	67,315.75	88.524	61,966.80	-5,348.95	618.33	4.817	2.994	1,855.00	
85,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 72-06-601-2071800	84,700.80	103.846	88,269.10	3,568.30	188.88	4.720	4.815	4,250.00	
200,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6 ACCOUNT 72-06-601-2071800	170,700.12	89.317	178,634.00	7,933.88	1,120.89	4.788	3.423	6,114.00	
75,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODYS: A3 S&P: A- CUSIP NO: 20030NEJ6 ACCOUNT 72-06-601-2071800	74,751.00	105.348	79,011.00	4,260.00	1,424.37	4.809	5.031	3,975.00	
50,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 132 GLB 03.150% MAR 15 2032 MOODYS: A1 S&P: A CUSIP NO: 202795JW1 ACCOUNT 72-06-601-2071800	49,936.00	91.259	45,629.50	-4,306.50	70.00	4.729	3.452	1,575.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
40,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODYS: A1 S&P: A+ CUSIP NO: 207597EJ0 ACCOUNT 72-06-601-2071800	39,864.00	98.168	39,267.20	-596.80	56.88	4.263	3.260	1,280.00	
40,000.000	CONSOLIDATED EDISON CO O SER B 02.900% DEC 01 2026 MOODYS: A3 S&P: A- CUSIP NO: 209111FJ7 ACCOUNT 72-06-601-2071800	38,092.80	97.301	38,920.40	827.60	386.66	4.583	2.980	1,160.00	
50,000.000	COREBRIDGE FINANCIAL INC GLB 03.900% APR 05 2032 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAH2 ACCOUNT 72-06-601-2071800	44,736.50	93.791	46,895.50	2,159.00	953.33	5.109	4.158	1,950.00	
65,000.000	DTE ELECTRIC CO GENL REF MORT SER A 03.000% MAR 01 2032 MOODYS: AA3 S&P: A CUSIP NO: 23338VAQ9 ACCOUNT 72-06-601-2071800	64,145.25	91.361	59,384.65	-4,760.60	162.49	4.538	3.284	1,950.00	
75,000.000	JOHN DEERE CAPITAL CORP SER MTN1 05.050% JUN 12 2034 MOODYS: A1 S&P: A CUSIP NO: 24422EXU8 ACCOUNT 72-06-601-2071800	74,854.50	104.411	78,308.25	3,453.75	1,157.29	4.681	4.837	3,787.50	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.650% JAN 13 2031 MOODYS: A2 S&P: A- CUSIP NO: 254687FX9 ACCOUNT 72-06-601-2071800	64,325.25	91.272	68,454.00	4,128.75	430.62	4.446	2.903	1,987.50	
65,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 04.125% MAY 15 2029 MOODYS: BAA3 S&P: BBB- CUSIP NO: 25470DBF5 ACCOUNT 72-06-601-2071800	63,229.95	94.534	61,447.10	-1,782.85	1,012.92	5.770	4.364	2,681.25	
55,000.000	DUKE ENERGY CORP GLB 05.450% JUN 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CCE3 ACCOUNT 72-06-601-2071800	54,906.50	104.364	57,400.20	2,493.70	949.21	5.038	5.222	2,997.50	
55,000.000	ENERGY TRANSFER LP GLB 06.550% DEC 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAU4 ACCOUNT 72-06-601-2071800	59,052.95	110.401	60,720.55	1,667.60	1,200.83	5.273	5.933	3,602.50	
60,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.150% OCT 16 2028 MOODYS: A3 S&P: A- CUSIP NO: 29379VBT9 ACCOUNT 72-06-601-2071800	61,485.63	99.942	59,965.20	-1,520.43	1,141.24	4.396	4.152	2,490.00	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.750% MAY 15 2028 MOODYS: A2 S&P: A CUSIP NO: 369550BC1 ACCOUNT 72-06-601-2071800	69,054.20	99.321	64,558.65	-4,495.55	920.83	4.229	3.776	2,437.50	
70,000.000	GILEAD SCIENCES INC GLB 05.250% OCT 15 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BZ5 ACCOUNT 72-06-601-2071800	70,503.11	105.471	73,829.70	3,326.59	1,694.58	4.702	4.978	3,675.00	
65,000.000	HCA INC COMPANY GUARNT GLB 05.450% SEP 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AK1 ACCOUNT 72-06-601-2071800	65,224.25	102.894	66,881.10	1,656.85	482.17	5.286	5.297	3,542.50	
80,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODYS: A2 S&P: A CUSIP NO: 438516BZ8 ACCOUNT 72-06-601-2071800	79,709.60	89.436	71,548.80	-8,160.80	520.00	4.307	2.180	1,560.00	
55,000.000	INTEL CORP GLB 02.450% NOV 15 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140BH2 ACCOUNT 72-06-601-2071800	60,593.03	90.015	49,508.25	-11,084.78	509.05	4.911	2.722	1,347.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
145,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2034 MOODYS: A1 S&P: A- CUSIP NO: 46647PDY9 ACCOUNT 72-06-601-2071800	153,671.54	111.219	161,267.55	7,596.01	3,954.78	5.039	5.623	9,068.30	
65,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODYS: A2 S&P: A- CUSIP NO: 539830CD9 ACCOUNT 72-06-601-2071800	63,853.40	102.512	66,632.80	2,779.40	398.66	4.669	4.682	3,120.00	
75,000.000	LOEWS CORP GLB 03.200% MAY 15 2030 MOODYS: A3 S&P: A CUSIP NO: 540424AT5 ACCOUNT 72-06-601-2071800	74,542.64	94.211	70,658.25	-3,884.39	906.67	4.632	3.397	2,400.00	
80,000.000	MERCK & CO INC GLB 01.450% JUN 24 2030 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAZ8 ACCOUNT 72-06-601-2071800	75,575.41	86.718	69,374.40	-6,201.01	312.56	4.327	1.672	1,160.00	
70,000.000	METLIFE INC - 06.500% DEC 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 59156RAE8 ACCOUNT 72-06-601-2071800	75,393.10	113.912	79,738.40	4,345.30	1,339.72	4.622	5.706	4,550.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9 ACCOUNT 72-06-601-2071800	65,689.60	99.104	59,462.40	-6,227.20	302.49	3.984	3.330	1,980.00	
75,000.000	MONDELEZ INTERNATIONAL GLB 04.750% AUG 28 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207BE4 ACCOUNT 72-06-601-2071800	74,834.25	100.773	75,579.75	745.50	326.56	4.862	4.714	3,562.50	
150,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 72-06-601-2071800	150,276.66	103.842	155,763.00	5,486.34	1,596.00	5.081	5.123	7,980.00	
65,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBR0 ACCOUNT 72-06-601-2071800	61,722.41	89.381	58,097.65	-3,624.76	487.50	4.601	2.517	1,462.50	
60,000.000	NISOURCE INC GLB 05.350% APR 01 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAQ8 ACCOUNT 72-06-601-2071800	59,868.60	103.821	62,292.60	2,424.00	1,756.58	5.048	5.153	3,210.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	NORFOLK SOUTHERN CORP GLB 02.550% NOV 01 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CE6 ACCOUNT 72-06-601-2071800	60,085.79	92.506	60,128.90	43.11	690.62	4.462	2.757	1,657.50	
60,000.000	ORACLE CORP GLB 02.300% MAR 25 2028 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCD5 ACCOUNT 72-06-601-2071800	53,970.00	93.912	56,347.20	2,377.20	22.99	4.441	2.449	1,380.00	
75,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODYS: A3 S&P: A- CUSIP NO: 693475BW4 ACCOUNT 72-06-601-2071800	75,014.25	106.012	79,509.00	4,494.75	815.92	5.099	5.354	4,257.00	
80,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7 ACCOUNT 72-06-601-2071800	76,394.10	88.036	70,428.80	-5,965.30	541.67	4.338	1.846	1,300.00	
80,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 72-06-601-2071800	65,912.80	88.350	70,680.00	4,767.20	500.55	4.733	2.405	1,700.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	PROCTER & GAMBLE CO/THE GLB 01.950% APR 23 2031 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FQ7 ACCOUNT 72-06-601-2071800	64,765.35	89.335	58,067.75	-6,697.60	556.29	4.042	2.183	1,267.50	
70,000.000	PRUDENTIAL FINANCIAL INC SER MTN GLB 01.500% MAR 10 2026 MOODYS: A3 S&P: A CUSIP NO: 74432QCH6 ACCOUNT 72-06-601-2071800	68,855.44	96.454	67,517.80	-1,337.64	61.24	4.345	1.555	1,050.00	
60,000.000	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE SER MTN 03.650% SEP 01 2028 MOODYS: A1 S&P: A CUSIP NO: 74456QB3 ACCOUNT 72-06-601-2071800	57,274.60	98.456	59,073.60	1,799.00	182.50	4.305	3.707	2,190.00	
85,000.000	RAYTHEON TECH CORP GLB 02.375% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECN9 ACCOUNT 72-06-601-2071800	69,605.65	86.865	73,835.25	4,229.60	89.72	4.677	2.734	2,018.75	
60,000.000	SOUTHERN CO GLB 05.700% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DT1 ACCOUNT 72-06-601-2071800	60,490.61	107.332	64,399.20	3,908.59	152.00	4.893	5.311	3,420.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	STATE STREET CORP GLB VAR%NOV 21 2029 MOODYS: A1 S&P: A CUSIP NO: 857477CF8 ACCOUNT 72-06-601-2071800	77,055.00	105.549	79,161.75	2,106.75	1,539.41	4.676	5.385	4,263.00	
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ADC6 ACCOUNT 72-06-601-2071800	60,104.95	107.388	64,432.80	4,327.85	728.33	4.934	5.354	3,450.00	
70,000.000	TARGET CORP GLB 02.350% FEB 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBJ4 ACCOUNT 72-06-601-2071800	71,278.20	91.857	64,299.90	-6,978.30	210.19	4.327	2.558	1,645.00	
75,000.000	TRUIST FINANCIAL CORP SER MTN GLB VAR%AUG 05 2032 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAT9 ACCOUNT 72-06-601-2071800	75,000.00	102.421	76,815.75	1,815.75	601.18	4.997	5.031	3,864.75	
60,000.000	TYSON FOODS INC GLB 05.700% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BM4 ACCOUNT 72-06-601-2071800	61,287.60	105.367	63,220.20	1,932.60	151.99	5.170	5.410	3,420.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	UNION PACIFIC CORP GLB 02.375% MAY 20 2031 MOODYS: A3 S&P: A- CUSIP NO: 907818FU7 ACCOUNT 72-06-601-2071800	60,369.63	89.714	58,314.10	-2,055.53	561.75	4.378	2.647	1,543.75	
100,000.000	US BANCORP GLB VAR%JUN 12 2034 MOODYS: A3 S&P: A CUSIP NO: 91159HJN1 ACCOUNT 72-06-601-2071800	101,008.79	106.773	106,773.00	5,764.21	1,767.01	5.110	5.466	5,836.00	
60,000.000	UNITEDHEALTH GROUP INC GLB 05.150% JUL 15 2034 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFJ6 ACCOUNT 72-06-601-2071800	62,380.80	104.369	62,621.40	240.60	566.50	4.772	4.934	3,090.00	
75,000.000	VERIZON COMMUNICATIONS GLB 04.016% DEC 03 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VEU4 ACCOUNT 72-06-601-2071800	86,489.64	98.542	73,906.50	-12,583.14	987.27	4.561	4.075	3,012.00	
75,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 05.000% SEP 20 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AH3 ACCOUNT 72-06-601-2071800	75,287.25	99.442	74,581.50	-705.75	114.58	5.272	5.028	3,750.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issuer, 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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	WEC ENERGY GROUP INC 04.750% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAL0 ACCOUNT 72-06-601-2071800	59,656.84	101.572	60,943.20	1,286.36	601.66	4.475	4.676	2,850.00	
60,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FB4 ACCOUNT 72-06-601-2071800	59,889.60	100.487	60,292.20	402.60	1,079.00	4.039	3.881	2,340.00	
165,000.000	WELLS FARGO & COMPANY GLB VAR%APR 24 2034 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3D3 ACCOUNT 72-06-601-2071800	161,892.95	103.720	171,138.00	9,245.05	3,877.83	5.067	5.196	8,891.85	
70,000.000	WILLIAMS COMPANIES INC GLB 02.600% MAR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 969457BY5 ACCOUNT 72-06-601-2071800	65,902.71	88.367	61,856.90	-4,045.81	80.88	4.874	2.942	1,820.00	
	TOTAL CORPORATE BONDS	5,382,559.37		5,383,775.60	1,216.23	57,243.90		4.094	220,427.05	
	ASSET BACKED (CORPORATE)									
100,000.000	ALLY AUTO RECEI ABS 2023 1 A3 05.460%MAY15 28 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 02007WAC2 ACCOUNT 72-06-601-2071800	100,488.28	101.327	101,326.52	838.24	257.83	4.673	5.389	5,460.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	AMERICREDIT AUT ABS 2024 1 A3 05.430%JAN18 29 MOODYS: AAA S&P: AAA CUSIP NO: 023947AD6 ACCOUNT 72-06-601-2071800	74,993.05	101.750	76,312.16	1,319.11	339.37	4.652	5.337	4,072.50	
50,000.000	BMW VEHICLE OWN ABS 2022 A A4 03.440%DEC26 28 MOODYS: AAA S&P: AAA CUSIP NO: 05602RAE1 ACCOUNT 72-06-601-2071800	47,640.63	98.971	49,485.61	1,844.98	33.44	4.560	3.476	1,720.00	
100,000.000	BMW VEHICLE LEA ABS 2024 1 A4 05.000%JUN25 27 MOODYS: AAA S&P: AAA CUSIP NO: 05611UAE3 ACCOUNT 72-06-601-2071800	99,265.63	101.435	101,435.49	2,169.86	416.67	4.586	4.929	5,000.00	
16,850.515	BANC OF AMERICA CMO 2016 UB10 ASB 03.019%JUL15 49 MOODYS: AAA S&P: NA CUSIP NO: 06054MAC7 ACCOUNT 72-06-601-2071800	17,687.12	98.788	16,646.27	-1,040.85	42.39	4.790	3.056	508.72	
250,000.000	BANK 2017-BNK7 CMO 2017 BNK7 A4 03.175%SEP15 60 MOODYS: AAA S&P: NOT RATED CUSIP NO: 06541XAE0 ACCOUNT 72-06-601-2071800	240,791.02	96.888	242,220.25	1,429.23	661.46	4.675	3.277	7,937.50	
150,000.000	CANTOR COMMERCIAL CMO 2019 CF3 ASB 02.942%JAN15 53 MOODYS: NA S&P: AAA CUSIP NO: 12529TAV5 ACCOUNT 72-06-601-2071800	141,908.20	96.324	144,486.45	2,578.25	367.82	4.781	3.055	4,413.90	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
50,000.000	COMM 2015-CCRE2 CMO 2015 CR22 A5 03.309%MAR10 48 MOODYS: AAA S&P: NA CUSIP NO: 12592XBD7 ACCOUNT 72-06-601-2071800	48,218.75	99.301	49,650.71	1,431.96	137.87	5.822	3.332	1,654.50	
20,185.330	COMM 2016-COR1 CMO 2016 COR1 ASB 02.972%OCT10 49 MOODYS: AAA S&P: NA CUSIP NO: 12594MBA5 ACCOUNT 72-06-601-2071800	21,646.39	98.361	19,854.45	-1,791.94	49.99	5.087	3.022	599.91	
213,841.080	CSAIL 2019-C16 CMO 2019 C16 ASB 03.142%JUN15 52 MOODYS: AAA S&P: NOT RATED CUSIP NO: 12596WAD6 ACCOUNT 72-06-601-2071800	226,621.43	97.144	207,734.19	-18,887.24	559.96	4.867	3.235	6,719.53	
27,616.420	CNH EQUIPMENT T ABS 2021 C A3 00.810%DEC15 26 MOODYS: AAA S&P: AAA CUSIP NO: 12598LAC0 ACCOUNT 72-06-601-2071800	27,613.21	98.109	27,094.06	-519.15	10.56	4.716	.826	223.69	
36,882.480	CSAIL 2016-C7 C CMO 2016 C7 ASB 03.314%NOV15 49 MOODYS: AAA S&P: NA CUSIP NO: 12637UAX7 ACCOUNT 72-06-601-2071800	39,017.62	98.951	36,495.61	-2,522.01	101.87	5.154	3.349	1,222.40	
150,000.000	CAPITAL ONE MUL ABS 2022 A2 A 03.490%MAY15 27 MOODYS: NA S&P: AAA CUSIP NO: 14041NGA3 ACCOUNT 72-06-601-2071800	145,669.92	99.312	148,967.30	3,297.38	247.21	4.717	3.514	5,235.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
160,353.810	CARMAX AUTO OWN ABS 2022 4 A3 05.340%AUG16 27 MOODYS: NA S&P: AAA CUSIP NO: 14318UAD3 ACCOUNT 72-06-601-2071800	160,275.95	100.588	161,296.34	1,020.39	404.36	4.843	5.309	8,562.89	
100,000.000	CARMAX AUTO OWN ABS 2024 1 A3 04.920%OCT16 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14318WAD9 ACCOUNT 72-06-601-2071800	101,406.25	101.169	101,168.82	-237.43	232.33	4.587	4.863	4,920.00	
50,000.000	CARMAX SELECT R ABS 2024 A A3 05.400%NOV15 28 MOODYS: NA S&P: AAA CUSIP NO: 14319FAD5 ACCOUNT 72-06-601-2071800	49,999.26	101.843	50,921.50	922.24	138.60	4.728	5.764	2,935.00	
15,915.620	CARVANA AUTO RE ABS 2021 N3 C 01.020%JUN12 28 MOODYS: NA S&P: AA CUSIP NO: 14687GAD7 ACCOUNT 72-06-601-2071800	15,913.03	95.772	15,242.72	-670.31	9.92	4.756	1.065	162.34	
44,377.500	CARVANA AUTO RE ABS 2021 N4 A2 01.800%SEP11 28 MOODYS: NA S&P: AAA CUSIP NO: 14687HAB9 ACCOUNT 72-06-601-2071800	44,374.19	97.093	43,087.26	-1,286.93	48.82	4.544	1.854	798.80	
30,110.660	CARVANA AUTO RE ABS 2021 P3 A3 00.700%NOV10 26 MOODYS: NA S&P: AAA CUSIP NO: 14687JAE9 ACCOUNT 72-06-601-2071800	30,103.79	98.687	29,715.16	-388.63	12.88	4.857	.709	210.77	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
82,634.450	CARVANA AUTO RE ABS 2021 P4 A3 01.310%JAN11 27 MOODYS: NA S&P: AAA CUSIP NO: 14687KAC0 ACCOUNT 72-06-601-2071800	82,070.31	98.620	81,493.72	-576.59	66.15	5.086	1.328	1,082.51	
43,051.000	CARVANA AUTO RE ABS 2022 P1 A3 03.350%FEB10 27 MOODYS: NA S&P: AAA CUSIP NO: 14688DAC5 ACCOUNT 72-06-601-2071800	42,840.94	99.276	42,739.40	-101.54	88.13	5.220	3.374	1,442.21	
35,815.020	CENTERPOINT ENE ABS 2012 1 A3 03.028%OCT15 25 MOODYS: AAA S&P: AAA CUSIP NO: 15200WAC9 ACCOUNT 72-06-601-2071800	35,795.44	99.907	35,781.54	-13.90	503.11	5.269	3.031	1,084.55	
130,000.000	CITIGROUP COMME CMO 2016 P5 A4 02.941%OCT10 49 MOODYS: AAA S&P: NOT RATED CUSIP NO: 17325DAD5 ACCOUNT 72-06-601-2071800	118,340.63	95.261	123,839.73	5,499.10	318.61	5.956	3.087	3,823.30	
75,000.000	CNH EQUIPMENT T ABS 2024 A A3 04.770%JUN15 29 MOODYS: AAA S&P: AAA CUSIP NO: 18978FAC0 ACCOUNT 72-06-601-2071800	75,457.03	101.298	75,973.13	516.10	168.94	4.478	4.709	3,577.50	
275,000.000	CNH EQUIPMENT T ABS 2024 C A3 04.030%JAN15 30 MOODYS: AAA S&P: NA CUSIP NO: 18978GAD6 ACCOUNT 72-06-601-2071800	274,957.98	99.739	274,282.97	-675.01	923.54		4.041	11,082.50	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
250,000.000	EXETER AUTOMOBILE ABS 2021 3A D 01.550%JUN15 27 MOODYS: A+1 S&P: A+ CUSIP NO: 30166AAF1 ACCOUNT 72-06-601-2071800	246,015.63	96.820	242,049.38	-3,966.25	182.99	5.545	1.601	3,875.00	
25,000.000	EXETER AUTOMOBILE ABS 2024 1A A3 00.000%AUG16 27 MOODYS: AAA S&P: NA CUSIP NO: 30167PAC4 ACCOUNT 72-06-601-2071800	24,999.17	100.360	25,090.06	90.89	6.27	4.951	.529	132.75	
150,000.000	FORD CREDIT AUT ABS 2023 A A3 04.650%FEB15 28 MOODYS: NA S&P: AAA CUSIP NO: 344928AD8 ACCOUNT 72-06-601-2071800	148,072.27	100.250	150,375.50	2,303.23	329.37	4.609	4.638	6,975.00	
275,000.000	FORD CREDIT FLO ABS 2020 2 A 01.060%SEP15 27 MOODYS: AAA S&P: NA CUSIP NO: 34528QH0 ACCOUNT 72-06-601-2071800	248,692.67	96.872	266,397.86	17,705.19	137.65	4.722	1.094	2,915.00	
40,028.030	FORD CREDIT AUT ABS 2022 A A3 01.290%JUN15 26 MOODYS: NA S&P: AAA CUSIP NO: 345286AC2 ACCOUNT 72-06-601-2071800	40,023.28	98.826	39,557.98	-465.30	24.38	4.846	1.305	516.36	
29,640.330	GS MORTGAGE SEC CMO 2016 GS3 AAB 02.777%OCT10 49 MOODYS: AAA S&P: NA CUSIP NO: 36251PAE4 ACCOUNT 72-06-601-2071800	31,148.98	98.504	29,196.95	-1,952.03	68.59	5.062	2.819	823.11	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
69,586.940	GS	MORTGAGE SEC CMO 2017 GS7 AAB 03.203%AUG10 50 MOODYS: AAA S&P: NA CUSIP NO: 36254CAW0 ACCOUNT 72-06-601-2071800	76,303.69	98.494	68,538.91	-7,764.78	185.74	4.675	3.252	2,228.87
154,185.500	GM	FINANCIAL LE ABS 2023 1 A3 05.160%APR20 26 MOODYS: NA S&P: AAA CUSIP NO: 362541AD6 ACCOUNT 72-06-601-2071800	153,968.67	100.097	154,335.06	366.39	265.20	5.036	5.155	7,955.97
100,000.000	GM	FINANCIAL CO ABS 2022 2 A4 03.250%APR17 28 MOODYS: AAA S&P: AAA CUSIP NO: 362585AD3 ACCOUNT 72-06-601-2071800	95,785.16	98.488	98,487.63	2,702.47	144.44	4.603	3.300	3,250.00
200,000.000	GM	FINANCIAL CO ABS 2023 1 A3 04.660%FEB16 28 MOODYS: AAA S&P: NOT RATED CUSIP NO: 38013JAD5 ACCOUNT 72-06-601-2071800	200,003.91	100.310	200,620.58	616.67	414.22	4.561	4.646	9,320.00
175,000.000	HONDA	AUTO RECE ABS 2023 2 A3 04.930%NOV15 27 MOODYS: AAA S&P: AAA CUSIP NO: 437927AC0 ACCOUNT 72-06-601-2071800	173,153.32	100.788	176,378.84	3,225.52	407.41	4.472	4.891	8,627.50
75,000.000	HYUNDAI	AUTO RE ABS 2022 C A4 05.520%OCT16 28 MOODYS: NA S&P: AAA CUSIP NO: 44933DAE1 ACCOUNT 72-06-601-2071800	74,469.73	102.194	76,645.58	2,175.85	195.50	4.570	5.401	4,140.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
7,950.240	HYUNDAI AUTO RE ABS 2021 B A3 00.380%JAN15 26 MOODY'S: NA S&P: AAA CUSIP NO: 44934KAC8 ACCOUNT 72-06-601-2071800	7,948.48	99.709	7,927.14	-21.34	1.43	5.163	.381	30.21	
6,672.440	JP MORGAN CHASE CMO 2016 JP2 ASB 02.713%AUG15 49 MOODY'S: AAA S&P: NA CUSIP NO: 46590MAS9 ACCOUNT 72-06-601-2071800	7,049.86	98.479	6,570.98	-478.88	15.09	5.150	2.755	181.02	
2,856.460	JPMBB COMMERCIA CMO 2014 C23 A5 03.934%SEP15 47 MOODY'S: AAA S&P: NA CUSIP NO: 46643ABE2 ACCOUNT 72-06-601-2071800	2,843.74	99.770	2,849.89	6.15	9.36	5.860	3.943	112.38	
49,360.630	JPMBB COMMERCIA CMO 2014 C26 A4 03.494%JAN15 48 MOODY'S: AAA S&P: NA CUSIP NO: 46643TBJ0 ACCOUNT 72-06-601-2071800	54,028.68	99.662	49,193.82	-4,834.86	143.73	5.690	3.506	1,724.81	
50,245.810	JPMCC COMMERCIA CMO 2017 JP5 ASB 03.548%MAR15 50 MOODY'S: AAA S&P: NA CUSIP NO: 46647TAT5 ACCOUNT 72-06-601-2071800	49,492.01	98.486	49,485.24	-6.77	148.60	5.016	3.603	1,783.17	
280,025.470	MERCEDES-BENZ A ABS 2022 1 A3 05.210%AUG16 27 MOODY'S: AAA S&P: AAA CUSIP NO: 58768PAC8 ACCOUNT 72-06-601-2071800	279,237.90	100.501	281,428.06	2,190.16	688.94	4.717	5.184	14,589.33	

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
200,000.000	MORGAN STANLEY CMO 2015 C25 A5 03.635%OCT15 48 MOODYS: AAA S&P: NA CUSIP NO: 61765TAF0 ACCOUNT 72-06-601-2071800	193,945.31	98.560	197,119.32	3,174.01	605.83	5.369	3.688	7,270.00	
75,000.000	MORGAN STANLEY CMO 2016 UBS9 A4 03.594%MAR15 49 MOODYS: AAA S&P: NA CUSIP NO: 61766CAE9 ACCOUNT 72-06-601-2071800	71,627.93	97.794	73,345.65	1,717.72	224.62	5.549	3.675	2,695.50	
13,027.310	SG COMMERCIAL M CMO 2016 C5 ASB 02.895%OCT10 48 MOODYS: AAA S&P: NA CUSIP NO: 78419CAE4 ACCOUNT 72-06-601-2071800	13,669.00	98.729	12,861.70	-807.30	31.43	5.327	2.932	377.14	
80,895.760	SANTANDER DRIVE ABS 2023 2 A3 05.210%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 80287JAC8 ACCOUNT 72-06-601-2071800	80,668.24	100.083	80,962.61	294.37	199.03	5.033	5.206	4,214.67	
125,000.000	TOYOTA AUTO REC ABS 2023 C A3 05.160%APR17 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 89231FAD2 ACCOUNT 72-06-601-2071800	125,656.66	101.220	126,524.70	868.04	304.58	4.466	5.098	6,450.00	
54,346.840	TOYOTA AUTO REC ABS 2022 A A3 01.230%JUN15 26 MOODYS: AAA S&P: NA CUSIP NO: 89239KAC5 ACCOUNT 72-06-601-2071800	54,337.60	98.844	53,718.37	-619.23	31.57	4.933	1.244	668.47	

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
21,484.830	UBS COMMERCIAL CMO 2017 C1 ASB 03.256%JUN15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276EAC1 ACCOUNT 72-06-601-2071800	22,962.76	98.420	21,145.29	-1,817.47	58.30	5.084	3.308	699.55	
225,000.000	VERIZON MASTER ABS 2022 7 A1B VAR%NOV22 27 MOODYS: AAA S&P: AAA CUSIP NO: 92348KBD4 ACCOUNT 72-06-601-2071800	225,000.00	100.060	225,135.00	135.00	.75	5.460	.010	22.50	
100,000.000	VERIZON MASTER ABS 2024 4 A1A 05.210%JUN20 29 MOODYS: NA S&P: AAA CUSIP NO: 92348KCU5 ACCOUNT 72-06-601-2071800	99,994.46	101.564	101,564.44	1,569.98	434.17	4.542	5.130	5,210.00	
50,000.000	VOLKSWAGEN AUTO ABS 2024 A A4 05.200%DEC20 28 MOODYS: NA S&P: AAA CUSIP NO: 92866EAE9 ACCOUNT 72-06-601-2071800	49,991.19	101.798	50,899.23	908.04	216.67	4.617	5.108	2,600.00	
10,846.040	WF-RBS COMMERCIAL CMO 2014 C22 A5 03.752%SEP15 57 MOODYS: AAA S&P: NA CUSIP NO: 92890KBA2 ACCOUNT 72-06-601-2071800	10,703.69	98.632	10,697.67	-6.02	33.91	36.124	3.804	406.94	
35,082.880	WFRBS COMMERCIAL CMO 2014 C24 A5 03.607%NOV15 47 MOODYS: AAA S&P: NA CUSIP NO: 92939KAE8 ACCOUNT 72-06-601-2071800	34,542.94	99.770	35,002.22	459.28	105.45	5.833	3.615	1,265.44	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
275,000.000	WELLS FARGO COM CMO 2015 NXS1 A5 03.148%MAY15 48 MOODYS: AAA S&P: NA CUSIP NO: 94989HAQ3 ACCOUNT 72-06-601-2071800	259,638.67	98.986	272,212.16	12,573.49	721.42	5.589	3.180	8,657.00	
24,580.980	WELLS FARGO COM CMO 2016 LC24 ASB 02.825%OCT15 49 MOODYS: AAA S&P: NA CUSIP NO: 95000HBG6 ACCOUNT 72-06-601-2071800	25,775.46	98.428	24,194.58	-1,580.88	57.87	5.494	2.870	694.41	
72,864.040	WELLS FARGO COM CMO 2019 C52 ASB 02.833%AUG15 52 MOODYS: AAA S&P: NA CUSIP NO: 95002MAV1 ACCOUNT 72-06-601-2071800	68,734.12	96.500	70,313.48	1,579.36	172.02	4.756	2.936	2,064.24	
75,000.000	WORLD OMNI AUTO ABS 2023 C A3 05.150%NOV15 28 MOODYS: NA S&P: AAA CUSIP NO: 98164FAD4 ACCOUNT 72-06-601-2071800	74,616.21	101.052	75,789.12	1,172.91	182.40	4.667	5.096	3,862.50	
84,089.280	WORLD OMNI AUTO ABS 2022 A A3 01.660%MAY17 27 MOODYS: NA S&P: AAA CUSIP NO: 98164GAC4 ACCOUNT 72-06-601-2071800	81,886.86	98.476	82,807.57	920.71	65.92	4.685	1.686	1,395.88	
250,000.000	WORLD OMNI AUTO ABS 2023 A A3 04.830%MAY15 28 MOODYS: NA S&P: AAA CUSIP NO: 98164JAD6 ACCOUNT 72-06-601-2071800	248,886.72	100.228	250,571.23	1,684.51	570.21	4.788	4.819	12,075.00	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
50,000.000	WORLD OMNI SELE ABS 2024 A A3 04.980%FEB15 30 MOODYS: NA S&P: AAA CUSIP NO: 98164LAD1 ACCOUNT 72-06-601-2071800	49,989.23	101.425	50,712.53	723.30	117.58	4.646	4.910	2,490.00	
	TOTAL ASSET BACKED (CORPORATE)	5,968,960.25		5,997,957.69	28,997.44	13,644.47		3.614	216,749.74	
FOREIGN BONDS										
90,000.000	USD BANK OF MONTREAL VARI% SEP 10 2030 MOODYS: A2 S&P: A- CUSIP NO: 06368L8L3 ACCOUNT 72-06-601-2071800	90,000.00	101.037	90,933.30	933.30	243.60	4.652	4.592	4,176.00	
80,000.000	USD BANK NOVA SCOTIA 4.850% FEB 01 2030 MOODYS: A2 S&P: A- CUSIP NO: 06417XAP6 ACCOUNT 72-06-601-2071800	79,455.47	102.334	81,867.20	2,411.73	646.66	4.608	4.739	3,880.00	
60,000.000	USD ENBRIDGE INC 5.625% APR 05 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NCC7 ACCOUNT 72-06-601-2071800	60,018.00	104.882	62,929.20	2,911.20	1,650.00	5.127	5.363	3,375.00	
200,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYB4 ACCOUNT 72-06-601-2071800	163,046.60	88.372	176,744.00	13,697.40	2,309.92	4.575	2.959	5,230.00	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	NXP BV/NXP COMPANY GUARNT GLB 03.400% MAY 01 2030 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HAY4 ACCOUNT 72-06-601-2071800	57,495.01	94.464	61,401.60	3,906.59	920.83	4.787	3.599	2,210.00	
85,000.000	USD ONTARIO PROVINCE SER MTN 2.125% JAN 21 2032 MOODYS: AA3 S&P: A+ CUSIP NO: 683234AU2 ACCOUNT 72-06-601-2071800	73,945.79	88.357	75,103.45	1,157.66	351.21	4.254	2.405	1,806.25	
70,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODYS: A2 S&P: A CUSIP NO: 716973AE2 ACCOUNT 72-06-601-2071800	70,193.90	101.930	71,351.00	1,157.10	1,219.17	4.695	4.660	3,325.00	
85,000.000	USD QUEBEC PROVINCE 1.350% MAY 28 2030 MOODYS: AA2 S&P: AA- CUSIP NO: 748148SB0 ACCOUNT 72-06-601-2071800	69,757.36	87.270	74,179.50	4,422.14	392.06	4.188	1.547	1,147.50	
80,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%AUG 02 2030 MOODYS: A1 S&P: A CUSIP NO: 78016HZZ6 ACCOUNT 72-06-601-2071800	80,014.04	102.573	82,058.40	2,044.36	651.49	4.678	4.844	3,975.20	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
85,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.750% APR 06 2030 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CG5 ACCOUNT 72-06-601-2071800	87,769.70	93.137	79,166.45	-8,603.25	1,136.28	4.403	2.953	2,337.50	
90,000.000	TORONTO-DOMINION BANK GLB 04.456% JUN 08 2032 MOODYS: A1 S&P: A CUSIP NO: 89115A2E1 ACCOUNT 72-06-601-2071800	88,562.76	99.349	89,414.10	851.34	1,258.82	4.724	4.485	4,010.40	
	TOTAL FOREIGN BONDS	920,258.63		945,148.20	24,889.57	10,780.04		3.753	35,472.85	
	OTHER FIXED INCOME									
129,400.730	FHLMC MULTIFAMI CMO 2015 K045 A2 03.023%JAN25 25 MOODYS: NA S&P: AA+ CUSIP NO: 3137BHXJ1 ACCOUNT 72-06-601-2071800	125,811.89	99.294	128,486.75	2,674.86	325.98	4.874	3.045	3,911.78	
6,068.777	FREDDIE MAC MUL CMO 2015 K050 A1 02.802%JAN25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137BLW87 ACCOUNT 72-06-601-2071800	6,366.35	99.416	6,033.35	-333.00	14.17	4.912	2.819	170.05	
50,000.000	FHLMC MULTIFAMI CMO 2015 K050 A2 VAR%AUG25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137BLW95 ACCOUNT 72-06-601-2071800	50,833.98	98.964	49,481.87	-1,352.11	138.92	4.592	3.369	1,667.00	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
45,270.870	FREDDIE MAC MUL CMO 2018 K732 A2 03.700%MAY25 25 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137FG7F6 ACCOUNT 72-06-601-2071800	46,413.25	99.293	44,950.72	-1,462.53	139.59	4.718	3.726	1,675.02	
1,030.578	FREDDIE MAC MUL CMO 2019 K736 A1 01.895%JUN25 25 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137FNWW6 ACCOUNT 72-06-601-2071800	1,061.86	99.651	1,026.98	-34.88	1.63	5.173	1.902	19.53	
	TOTAL OTHER FIXED INCOME	230,487.33		229,979.67	-507.66	620.29		3.237	7,443.38	
	TOTAL FIXED INCOME	16,193,477.69		16,131,946.33	-61,531.36	113,141.49		3.723	600,537.11	
EQUITIES										
CONSUMER DISCRETIONARY										
50.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-0116352	4,801.00	72.010	3,600.50	-1,200.50					
232.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0020273	24,798.87	186.330	43,228.56	18,429.69					
30.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-0116346	6,159.99	263.480	7,904.40	1,744.41					
49.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-0116346	6,505.41	135.210	6,625.29	119.88			.283	18.72	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
31.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-0116346	3,071.35	190.770	5,913.87	2,842.52			.629	37.20
59.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 72-06-601-3487246	3,168.36	65.110	3,841.49	673.13			1.659	63.72
30.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 72-06-601-0116346	4,424.55	198.570	5,957.10	1,532.55	23.70		1.591	94.80
39.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-0116346	3,462.54	124.170	4,842.63	1,380.09				
73.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-0116352	2,433.36	25.840	1,886.32	-547.04			6.192	116.80
23.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-06-601-3487246	3,701.25	139.680	3,212.64	-488.61	23.00		2.864	92.00
31.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0020273	7,028.21	405.200	12,561.20	5,532.99			2.221	279.00
40.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-3487246	8,921.21	405.200	16,208.00	7,286.79			2.221	360.00
116.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-0116352	6,375.53	39.920	4,630.72	-1,744.81			3.006	139.20

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3683836	9,641.36	270.850	14,625.90	4,984.54			1.698	248.40
50.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3683836	8,686.79	248.600	12,430.00	3,743.21			1.014	126.00
35.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-3487246	7,304.26	304.510	10,657.85	3,353.59			2.325	247.80
13.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0020273	12,103.40	1,151.600	14,970.80	2,867.40				
15.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-0116346	5,371.83	376.800	5,652.00	280.17			1.274	72.00
5.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-0116352	1,278.24	334.430	1,672.15	393.91				
59.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-06-601-3487246	5,765.75	117.540	6,934.86	1,169.11			1.276	88.50
32.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 72-06-601-0116346	5,489.37	176.600	5,651.20	161.83			1.382	78.08
112.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-0116352	2,464.16	17.520	1,962.24	-501.92			5.708	112.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-0116352	4,886.24	45.020	3,871.72	-1,014.52			1.422	55.04
	TOTAL CONSUMER DISCRETIONARY	147,843.03		198,841.44	50,998.41	46.70		1.121	2,229.26
CONSUMER STAPLES									
91.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-0116346	6,630.69	82.480	7,505.68	874.99				
15.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 72-06-601-0116346	5,617.76	375.710	5,635.65	17.89			.532	30.00
71.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-0116352	5,910.29	104.720	7,435.12	1,524.83			1.084	80.59
139.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-3487246	8,008.28	71.860	9,988.54	1,980.26	67.42		2.700	269.66
25.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0020273	7,643.62	886.520	22,163.00	14,519.38			.523	116.00
88.000	DIAGEO PLC SPSPD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3683836	13,057.84	140.340	12,349.92	-707.92	221.69		2.935	362.49
112.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-0116346	3,831.75	32.030	3,587.36	-244.39				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
73.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 72-06-601-3487246	4,884.68	73.850	5,391.05	506.37			3.250	175.20
512.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3683836	11,726.06	23.130	11,842.56	116.50			3.545	419.84
334.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-0116352	11,132.67	37.480	12,518.32	1,385.65	76.82		2.455	307.28
74.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-0116346	7,231.74	64.740	4,790.76	-2,440.98			2.224	106.56
100.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-3487246	5,766.50	73.670	7,367.00	1,600.50	47.00		2.552	188.00
115.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3683836	11,084.81	100.670	11,577.05	492.24			2.741	317.32
31.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3487246	3,989.29	170.050	5,271.55	1,282.26			3.187	168.02
92.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3683836	14,176.00	170.050	15,644.60	1,468.60			3.187	498.64
87.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-3487246	10,224.78	173.200	15,068.40	4,843.62			2.324	350.26

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3683836	11,320.00	155.860	11,689.50	369.50			2.874	336.00
218.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-3487246	9,353.61	80.750	17,603.50	8,249.89			1.028	180.94
	TOTAL CONSUMER STAPLES	151,590.37		187,429.56	35,839.19	412.93		2.084	3,906.80
	ENERGY								
37.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 72-06-601-0116346	3,646.44	108.700	4,021.90	375.46			.883	35.52
116.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-0116352	3,441.99	36.150	4,193.40	751.41			2.324	97.44
91.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3487246	11,357.96	147.270	13,401.57	2,043.61			4.427	593.32
97.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3683836	14,389.35	147.270	14,285.19	-104.16			4.427	632.44
41.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3487246	3,566.16	105.280	4,316.48	750.32			2.204	95.12
205.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3683836	15,025.04	105.280	21,582.40	6,557.36			2.204	475.60

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-0116352		4,199.00	39.120	2,699.28	-1,499.72	15.18		4.550	122.82
34.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-0116346		5,154.33	172.400	5,861.60	707.27			2.088	122.40
46.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0116352		6,004.20	122.930	5,654.78	-349.42			2.961	167.44
64.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3487246		5,037.04	122.930	7,867.52	2,830.48			2.961	232.96
139.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3487246		11,144.56	117.220	16,293.58	5,149.02			3.242	528.20
63.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3683836		7,063.21	117.220	7,384.86	321.65			3.242	239.40
94.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-0116352		2,107.44	15.970	1,501.18	-606.26			1.565	23.50
17.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-0116352		1,330.97	148.010	2,516.17	1,185.20			2.027	51.00
29.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0116352		4,073.69	135.030	3,915.87	-157.82			3.170	124.12

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
48.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3487246	4,460.29	135.030	6,481.44	2,021.15			3.170	205.44
	TOTAL ENERGY	102,001.67		121,977.22	19,975.55	15.18		3.072	3,746.72
FINANCIALS									
55.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3683836	10,930.22	345.990	19,029.45	8,099.23			.780	148.50
114.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-0116352	7,289.36	111.880	12,754.32	5,464.96				
24.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-0116352	1,371.95	79.610	1,910.64	538.69	10.56		2.211	42.24
41.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3487246	5,980.38	288.390	11,823.99	5,843.61	37.31		1.262	149.24
49.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3683836	7,467.29	288.390	14,131.11	6,663.82	44.59		1.262	178.36
59.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-0116352	7,272.24	189.650	11,189.35	3,917.11	54.28		1.940	217.12
71.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3683836	11,728.10	271.200	19,255.20	7,527.10			1.032	198.80

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
109.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-06-601-3487246	5,277.45	71.860	7,832.74	2,555.29			2.616	204.92
9.000	BLACKROCK INC CUSIP NO: 09247X101 ACCOUNT 72-06-601-3487246	5,003.57	949.510	8,545.59	3,542.02			2.148	183.60
21.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-3487246	1,591.92	153.130	3,215.73	1,623.81			.977	31.42
92.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-0116352	5,426.99	103.600	9,531.20	4,104.21			.502	47.84
38.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-3487246	6,592.42	220.650	8,384.70	1,792.28			2.085	174.80
168.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3683836	8,453.57	62.600	10,516.80	2,063.23			3.578	376.32
24.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-0116346	4,907.57	293.860	7,052.64	2,145.07			.531	37.44
209.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-0116352	7,358.37	42.840	8,953.56	1,595.19	77.33		3.455	309.32
43.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-0116346	7,343.60	176.540	7,591.22	247.62			1.246	94.60

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3487246	14,147.54	210.860	28,466.10	14,318.56			2.371	675.00
126.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3683836	13,878.05	210.860	26,568.36	12,690.31			2.371	630.00
160.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-0116352	6,265.19	61.550	9,848.00	3,582.81			2.275	224.00
116.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3683836	7,728.11	130.580	15,147.28	7,419.17			.536	81.20
15.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-0116346	4,496.35	465.570	6,983.55	2,487.20			.129	9.00
75.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-0116352	4,508.49	79.050	5,928.75	1,420.26			.316	18.75
23.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-0116346	7,112.97	256.200	5,892.60	-1,220.37			1.155	68.08
49.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3487246	4,842.18	223.090	10,931.41	6,089.23			1.461	159.74
65.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3683836	7,303.74	223.090	14,500.85	7,197.11			1.461	211.90

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	MASTERCARD INC CUSIP NO: 576360104 ACCOUNT 72-06-601-0020273	12,433.45	493.800	21,727.20	9,293.75			.535	116.16
77.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3487246	7,333.82	104.240	8,026.48	692.66			3.550	284.90
144.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3683836	11,739.11	104.240	15,010.56	3,271.45			3.550	532.80
147.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3683836	5,331.02	73.010	10,732.47	5,401.45			1.315	141.12
73.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3487246	10,084.72	184.850	13,494.05	3,409.33			3.462	467.20
114.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3683836	12,348.91	253.760	28,928.64	16,579.73			.158	45.60
60.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-0116346	7,308.50	122.460	7,347.60	39.10			1.470	108.00
194.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-0116352	4,299.17	23.330	4,526.02	226.85	48.50		4.286	194.00
39.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0020273	9,541.71	516.620	20,148.18	10,606.47			.705	141.96

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
88.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0020273		15,746.83	274.950	24,195.60	8,448.77			.757	183.04
33.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3487246		7,850.93	274.950	9,073.35	1,222.42			.757	68.64
247.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-3487246		11,840.78	56.490	13,953.03	2,112.25			2.832	395.20
	TOTAL FINANCIALS		290,136.57		463,148.32	173,011.75	272.57		1.544	7,150.81
HEALTH CARE										
29.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-0116346		6,858.54	287.310	8,331.99	1,473.45				
70.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-3487246		6,392.31	90.030	6,302.10	-90.21	49.00		3.110	196.00
62.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-0116352		4,549.99	100.070	6,204.34	1,654.35			.264	16.39
53.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-0116352		2,359.87	45.200	2,395.60	35.73				
79.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3487246		8,684.85	114.010	9,006.79	321.94			1.930	173.80

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issuer, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
156.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3683836		16,551.92	114.010	17,785.56	1,233.64			1.930	343.20
78.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3487246		9,447.16	197.480	15,403.44	5,956.28			3.140	483.60
78.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3683836		11,880.28	197.480	15,403.44	3,523.16			3.140	483.60
17.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-3487246		8,034.98	520.000	8,840.00	805.02			1.254	110.84
21.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 72-06-601-3487246		5,247.44	241.100	5,063.10	-184.34			1.576	79.80
67.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-0116346		5,212.30	79.930	5,355.31	143.01			.400	21.44
204.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0020273		8,483.99	83.800	17,095.20	8,611.21				
68.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3683836		14,364.15	346.440	23,557.92	9,193.77			1.616	380.80
41.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-0116352		9,568.96	196.970	8,075.77	-1,493.19				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
103.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0020273	9,945.68	67.040	6,905.12	-3,040.56				
53.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0116346	5,625.27	67.040	3,553.12	-2,072.15				
14.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-0116352	4,908.34	316.740	4,434.36	-473.98	12.39		1.118	49.56
18.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-0116346	8,793.68	505.220	9,093.96	300.28				
33.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-0116346	8,838.27	232.750	7,680.75	-1,157.52				
37.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0020273	9,586.66	491.270	18,176.99	8,590.33				
112.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3487246	15,609.72	162.060	18,150.72	2,541.00			3.061	555.52
108.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3683836	15,979.66	162.060	17,502.48	1,522.82			3.061	535.68
38.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-0116352	8,197.72	223.480	8,492.24	294.52			1.289	109.44

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
42.000	MCKESSON CORPORATION COM CUSIP NO: 581550103 ACCOUNT 72-06-601-3683836	9,769.53	494.420	20,765.64	10,996.11	29.82		.574	119.28
110.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3487246	8,731.55	113.560	12,491.60	3,760.05	84.70		2.712	338.80
21.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 72-06-601-0116346	4,524.39	194.310	4,080.51	-443.88				
407.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3683836	17,602.99	28.940	11,778.58	-5,824.41			5.805	683.76
42.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-0116346	7,615.78	148.820	6,250.44	-1,365.34				
20.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-0116346	4,256.64	244.120	4,882.40	625.76			.868	42.40
31.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0020273	15,213.21	584.680	18,125.08	2,911.87			1.437	260.40
28.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-3487246	11,819.51	584.680	16,371.04	4,551.53			1.437	235.20
60.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-0116352	7,314.74	107.950	6,477.00	-837.74	14.40		.889	57.60

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
77.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0020273	9,606.65	195.380	15,044.26	5,437.61			.884	133.06
	TOTAL HEALTH CARE	301,576.73		359,076.85	57,500.12	190.31		1.507	5,410.17
INDUSTRIALS									
41.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3683836	4,133.73	331.440	13,589.04	9,455.31			1.134	154.16
272.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-0116352	3,442.72	17.550	4,773.60	1,330.88				
21.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-3487246	2,324.30	388.730	8,163.33	5,839.03			.864	70.56
130.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-0116352	8,374.16	94.720	12,313.60	3,939.44			1.056	130.00
118.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-0116352	2,522.21	33.020	3,896.36	1,374.15				
27.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-3487246	4,299.31	276.730	7,471.71	3,172.40	37.80		2.024	151.20
78.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3683836	16,155.39	152.040	11,859.12	-4,296.27				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-0116346	6,219.48	215.030	8,816.23	2,596.75	36.08		1.637	144.32
21.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-0116352	5,079.43	449.750	9,444.75	4,365.32			.889	84.00
107.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-0116346	3,575.18	52.400	5,606.80	2,031.62				
98.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-0116346	7,866.49	75.440	7,393.12	-473.37				
16.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-3487246	3,263.49	323.790	5,180.64	1,917.15			2.248	116.48
47.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-0116346	3,650.31	102.960	4,839.12	1,188.81				
22.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-0116352	1,330.18	73.700	1,621.40	291.22			1.465	23.76
397.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-0116352	4,844.30	11.510	4,569.47	-274.83			1.738	79.40
110.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-0116346	5,425.29	71.420	7,856.20	2,430.91			2.184	171.60

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3683836	13,241.90	302.200	17,527.60	4,285.70			1.880	329.44
59.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-0020273	9,420.44	188.580	11,126.22	1,705.78	16.52		.594	66.08
80.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-0116346	5,363.68	87.510	7,000.80	1,637.12			1.166	81.60
32.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-0116346	5,336.16	261.480	8,367.36	3,031.20			.084	7.04
55.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3487246	8,283.84	206.710	11,369.05	3,085.21			2.187	248.60
41.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3683836	6,369.03	206.710	8,475.11	2,106.08			2.187	185.32
32.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-0116346	7,314.42	214.500	6,864.00	-450.42			1.287	88.32
27.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3487246	6,768.14	262.070	7,075.89	307.75	40.50		2.289	162.00
45.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3683836	7,418.37	262.070	11,793.15	4,374.78	67.50		2.289	270.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
76.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-0116346	4,317.81	98.160	7,460.16	3,142.35			.081	6.08
59.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-0116352	7,118.10	130.900	7,723.10	605.00			.886	68.44
88.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-0116352	4,763.32	53.950	4,747.60	-15.72			1.186	56.32
44.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-0116352	8,587.73	237.870	10,466.28	1,878.55			1.951	204.16
8.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 72-06-601-0116346	3,816.60	604.290	4,834.32	1,017.72	9.20		.761	36.80
13.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3487246	4,205.59	584.560	7,599.28	3,393.69			2.258	171.60
16.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-0116352	1,497.50	123.100	1,969.60	472.10				
16.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3487246	6,043.05	528.070	8,449.12	2,406.07			1.560	131.84
171.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3683836	16,173.27	98.680	16,874.28	701.01			1.216	205.20

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3487246	4,168.48	631.820	11,372.76	7,204.28			1.032	117.36
128.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3683836	10,567.52	121.160	15,508.48	4,940.96			2.080	322.56
55.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-0116352	6,894.87	200.840	11,046.20	4,151.33			1.155	127.60
135.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 72-06-601-0116346	6,535.46	50.580	6,828.30	292.84			1.186	81.00
83.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-0116346	4,501.51	66.580	5,526.14	1,024.63				
50.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3487246	7,972.50	246.480	12,324.00	4,351.50			2.175	268.00
66.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3683836	11,381.32	246.480	16,267.68	4,886.36			2.175	353.76
76.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-0116346	6,331.48	99.490	7,561.24	1,229.76			.025	1.90
74.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0020273	7,709.28	178.820	13,232.68	5,523.40			.638	84.36

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-3487246	2,488.54	207.600	5,812.80	3,324.26			1.445	84.00
	TOTAL INDUSTRIALS	277,095.88		382,597.69	105,501.81	207.60		1.277	4,884.86
	INFORMATION TECHNOLOGY								
66.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-0116352	5,832.84	87.480	5,773.68	-59.16	31.61		2.190	126.46
27.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3487246	6,520.50	353.480	9,543.96	3,023.46			1.675	159.84
46.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3683836	11,301.79	353.480	16,260.08	4,958.29			1.675	272.32
34.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-0116346	5,735.65	198.140	6,736.76	1,001.11				
18.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0020273	4,561.36	833.250	14,998.50	10,437.14			.673	101.01
47.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3683836	9,215.05	240.010	11,280.47	2,065.42	47.66		1.690	190.63
27.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-0020273	8,340.21	517.780	13,980.06	5,639.85				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
59.000	AMENTUM HOLDINGS INC WHEN ISSUED CUSIP NO: 023939101 ACCOUNT 72-06-601-0116352		32.250	1,902.75	1,902.75				
49.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3487246	7,314.87	230.170	11,278.33	3,963.46			1.599	180.32
77.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3683836	13,044.36	230.170	17,723.09	4,678.73			1.599	283.36
15.000	A N S Y S INC COM CUSIP NO: 036620105 ACCOUNT 72-06-601-0116346	3,937.34	318.630	4,779.45	842.11				
17.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-0116346	4,032.67	235.400	4,001.80	-30.87				
22.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-3487246	2,103.37	162.760	3,580.72	1,477.35			1.253	44.88
106.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-3487246	4,060.45	172.500	18,285.00	14,224.55			1.229	224.72
40.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-0116346	7,993.91	226.300	9,052.00	1,058.09			1.096	99.20
14.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3487246	3,134.73	226.300	3,168.20	33.47			1.096	34.72

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
53.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-0020273	14,557.94	271.030	14,364.59	-193.35				
231.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-3487246	9,679.75	53.220	12,293.82	2,614.07			3.006	369.60
59.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0020273	10,008.08	280.470	16,547.73	6,539.65				
78.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-0116346	3,999.17	53.470	4,170.66	171.49				
32.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-0116346	9,579.67	199.030	6,368.96	-3,210.71				
74.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-0116352	7,866.98	99.230	7,343.02	-523.96				
26.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0020273	9,022.43	506.760	13,175.76	4,153.33				
119.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-0116352	2,996.10	25.280	3,008.32	12.22				
57.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-3487246	7,815.70	221.080	12,601.56	4,785.86			3.022	380.76

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
13.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3487246	2,864.61	774.410	10,067.33	7,202.72			.749	75.40
16.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3683836	5,687.74	774.410	12,390.56	6,702.82			.749	92.80
11.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-3487246	4,165.12	816.080	8,976.88	4,811.76	25.30		1.127	101.20
15.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-0116346	7,680.74	582.930	8,743.95	1,063.21			1.098	96.00
29.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 72-06-601-0116346	7,104.16	281.380	8,160.02	1,055.86				
160.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0020273	51,929.65	430.300	68,848.00	16,918.35			.772	531.20
51.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3487246	7,945.00	430.300	21,945.30	14,000.30			.772	169.32
43.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-0116346	4,033.58	80.290	3,452.47	-581.11			2.262	78.09
11.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-0116346	4,722.73	924.500	10,169.50	5,446.77	13.75		.541	55.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
756.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0020273	5,697.50	121.440	91,808.64	86,111.14	7.56		.033	30.24
66.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-0116352	4,709.32	72.610	4,792.26	82.94				
16.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-0116346	3,066.59	207.560	3,320.96	254.37				
43.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-0116346	5,786.08	180.660	7,768.38	1,982.30				
48.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0020273	10,997.58	341.800	16,406.40	5,408.82				
20.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3487246	3,356.52	170.050	3,401.00	44.48			1.999	68.00
31.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-0020273	4,886.62	273.710	8,485.01	3,598.39	17.60		.585	49.60
50.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0020273	15,301.02	894.390	44,719.50	29,418.48				
81.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-0116346	5,966.82	88.600	7,176.60	1,209.78				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
163.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-0020273	11,292.43	80.140	13,062.82	1,770.39				
33.000	SNOWFLAKE INC REG SHS CL A CUSIP NO: 833445109 ACCOUNT 72-06-601-0020273	6,980.41	114.860	3,790.38	-3,190.03				
55.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-0116352	6,056.32	133.930	7,366.15	1,309.83			.358	26.40
27.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-3487246	2,551.16	206.570	5,577.39	3,026.23			2.633	146.88
123.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0020273	3,157.91	109.650	13,486.95	10,329.04				
17.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0116346	5,587.49	583.720	9,923.24	4,335.75				
40.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-0116346	8,213.56	209.870	8,394.80	181.24				
23.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 72-06-601-0116346	7,231.75	370.320	8,517.36	1,285.61				
	TOTAL INFORMATION TECHNOLOGY	379,627.33		652,971.12	273,343.79	143.48		.611	3,987.95

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
MATERIALS									
19.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-3487246	5,713.20	476.860	9,060.34	3,347.14			1.166	105.64
23.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-0116352	2,594.43	160.190	3,684.37	1,089.94			1.124	41.40
28.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-0116352	2,312.81	86.970	2,435.16	122.35			1.863	45.36
17.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-3487246	2,513.28	220.760	3,752.92	1,239.64			1.594	59.84
121.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-0116352	5,235.65	49.920	6,040.32	804.67			1.202	72.60
351.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-0116352	9,023.05	29.590	10,386.09	1,363.04	32.30		1.352	140.40
164.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-0116352	4,520.59	24.200	3,968.80	-551.79			4.132	164.00
37.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 72-06-601-3487246	5,140.12	132.460	4,901.02	-239.10			2.053	100.64
19.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-3487246	2,448.13	215.400	4,092.60	1,644.47	23.75		2.321	95.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-0116352	3,102.50	121.000	3,388.00	285.50			1.686	57.12
296.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-0116352	8,513.73	31.100	9,205.60	691.87			2.958	272.32
43.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-0116352	7,903.41	250.430	10,768.49	2,865.08			.735	79.12
	TOTAL MATERIALS	59,020.90		71,683.71	12,662.81	56.05		1.721	1,233.44
REAL ESTATE									
132.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-0116352	11,218.25	124.480	16,431.36	5,213.11				
194.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-0116352	6,003.83	33.860	6,568.84	565.01			2.363	155.20
	TOTAL REAL ESTATE	17,222.08		23,000.20	5,778.12			.675	155.20
TELECOMMUNICATION SERVICES									
472.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-3487246	7,197.47	22.000	10,384.00	3,186.53			5.045	523.92
253.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0020273	16,409.44	167.190	42,299.07	25,889.63			.478	202.40

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
263.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3487246	9,889.56	41.770	10,985.51	1,095.95			2.969	326.12
69.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3487246	7,671.08	96.190	6,637.11	-1,033.97			.780	51.75
45.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-0020273	21,224.66	572.440	25,759.80	4,535.14			.349	90.00
	TOTAL TELECOMMUNICATION SERVICES	62,392.21		96,065.49	33,673.28			1.243	1,194.19
UTILITIES									
46.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-3487246	2,990.42	87.460	4,023.16	1,032.74			3.064	123.28
99.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0116352	8,981.61	102.600	10,157.40	1,175.79			3.431	348.48
46.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3487246	3,429.01	102.600	4,719.60	1,290.59			3.431	161.92
50.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-0116352	7,247.40	146.240	7,312.00	64.60			2.092	153.00
39.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-3487246	1,754.51	70.630	2,754.57	1,000.06			2.917	80.34

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
17.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-3487246	1,592.03	128.410	2,182.97	590.94	17.34		3.177	69.36
284.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3683836	18,150.25	57.790	16,412.36	-1,737.89			4.620	758.28
156.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3683836	14,101.54	115.300	17,986.80	3,885.26			3.625	652.08
45.000	ENERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-3487246	4,951.37	131.610	5,922.45	971.08			3.434	203.40
209.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-0116352	8,516.35	44.350	9,269.15	752.80			3.833	355.30
45.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-3487246	2,128.49	84.530	3,803.85	1,675.36			2.437	92.70
43.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 72-06-601-3487246	2,856.83	89.210	3,836.03	979.20			2.690	103.20
86.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3487246	5,935.38	90.180	7,755.48	1,820.10			3.194	247.68
197.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3683836	11,596.90	90.180	17,765.46	6,168.56			3.194	567.36

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value								
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
37.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-3487246	2,528.65	96.180	3,558.66	1,030.01			3.473	123.58
	TOTAL UTILITIES	96,760.74		117,459.94	20,699.20	17.34		3.439	4,039.96
	MUTUAL FUNDS-EQUITY								
13,841.196	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820 ACCOUNT 72-06-601-1772649	386,818.83	37.050	512,816.31	125,997.48			.479	2,458.20
22,626.743	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110 ACCOUNT 72-06-601-1772649	428,276.59	28.540	645,767.25	217,490.66				
11,543.830	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668 ACCOUNT 72-06-601-1772649	383,303.68	44.680	515,778.32	132,474.64			.929	4,789.65
	TOTAL MUTUAL FUNDS-EQUITY	1,198,399.10		1,674,361.88	475,962.78			.433	7,247.85
	OTHER EQUITIES								
2,551.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-1772649	796,581.57	576.820	1,471,467.82	674,886.25			1.289	18,970.18
11,580.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-1772649	681,016.35	88.140	1,020,661.20	339,644.85			1.296	13,226.97
2,284.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-1772649	368,886.85	220.890	504,512.76	135,625.91			1.164	5,870.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,830.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363 ACCOUNT 72-06-601-1772649	855,301.52	527.670	1,493,306.10	638,004.58	4,637.24		1.282	19,148.06
	TOTAL OTHER EQUITIES	2,701,786.29		4,489,947.88	1,788,161.59	4,637.24		1.274	57,216.01
	TOTAL EQUITIES	5,785,452.90		8,838,561.30	3,053,108.40	5,999.40		1.159	102,403.22
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
44.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 72-06-601-0020273	9,317.36	232.560	10,232.64	915.28			2.821	288.64
404.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-0116352	8,760.35	20.070	8,108.28	-652.07	262.60		12.955	1,050.40
15.000	AMERICAN TOWER REIT INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-3487246	3,421.61	228.250	3,378.75	42.86	25.50		3.010	102.00
103.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-0116352	6,868.42	80.460	8,287.38	1,418.96	100.94		4.872	403.76
105.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-0116352	4,594.53	53.830	5,652.15	1,057.62			3.790	214.20

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
128.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-0116352	6,520.33	51.450	6,585.60	65.27			5.909	389.12
28.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3487246	3,424.48	126.280	3,535.84	111.36			3.041	107.52
146.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3683836	17,479.27	126.280	18,436.88	957.61			3.041	560.64
9.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109	2,604.40	363.870	3,274.83	670.43			3.298	108.00
	TOTAL REAL ESTATE	62,990.75		67,492.35	4,501.60	389.04		4.777	3,224.28
	TOTAL ALTERNATIVE INVESTMENTS	62,990.75		67,492.35	4,501.60	389.04		4.777	3,224.28
	TOTAL INVESTMENTS	22,757,774.93		25,753,853.57	2,996,078.64	121,982.99		2.877	740,983.75
	TOTAL CASH								
	ACCRUED INCOME	121,982.99		121,982.99					
	TOTAL ASSETS	22,879,757.92		25,875,836.56					

*A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(a) Identity of Party Involved	(c) Purchase Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(b) Description of Asset	(d) Selling Price			

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series I – Single transaction in excess of 5% of Plan assets

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/29/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	12/14/23	-1,469,003.250	1,469,003.25	.00	.00	-1,469,003.25	-1,469,003.25	.00
	PUR	12/15/23	1,378,280.700	-1,378,280.70	.00	.00	1,378,280.70	1,378,280.70	.00
	PUR	03/11/24	1,299,507.490	-1,299,507.49	.00	.00	1,299,507.49	1,299,507.49	.00
	SAL	03/14/24	-1,173,958.500	1,173,958.50	.00	.00	-1,173,958.50	-1,173,958.50	.00
	PUR	03/15/24	1,340,469.770	-1,340,469.77	.00	.00	1,340,469.77	1,340,469.77	.00
PGIM SHORT TERM CORPORATE BOND FD CL R6	SAL	03/11/24	-119,951.334	1,259,489.01	.00	.00	-1,313,776.25	-1,223,688.59	35,800.42
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/28/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/29/23	-2,000,000.000	2,000,000.00	.00	.00	-2,000,000.00	-2,000,000.00	.00
	PUR	12/14/23	1,300,000.000	-1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	.00
	SAL	12/15/23	-1,293,941.490	1,293,941.49	.00	.00	-1,293,941.49	-1,293,941.49	.00
	PUR	03/14/24	1,256,321.000	-1,256,321.00	.00	.00	1,256,321.00	1,256,321.00	.00
	SAL	03/15/24	-1,254,400.710	1,254,400.71	.00	.00	-1,254,400.71	-1,254,400.71	.00
	7 PURCHASES FOR		10,574,578.96	6 SALES FOR	8,450,792.96	ISSUE AGGREGATE TOTAL	19,025,371.92		

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/02/23	78.770	-78.77	.00	.00	78.77	78.77	.00
	PUR	10/02/23	59.570	-59.57	.00	.00	59.57	59.57	.00
	PUR	10/02/23	180.360	-180.36	.00	.00	180.36	180.36	.00
	PUR	10/02/23	16,817.820	-16,817.82	.00	.00	16,817.82	16,817.82	.00
	PUR	10/02/23	1,737.060	-1,737.06	.00	.00	1,737.06	1,737.06	.00
	PUR	10/02/23	1.520	-1.52	.00	.00	1.52	1.52	.00
	PUR	10/02/23	225.630	-225.63	.00	.00	225.63	225.63	.00
	PUR	10/02/23	82.330	-82.33	.00	.00	82.33	82.33	.00
	PUR	10/03/23	1,771.860	-1,771.86	.00	.00	1,771.86	1,771.86	.00
	PUR	10/04/23	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	10/05/23	40.800	-40.80	.00	.00	40.80	40.80	.00
	SAL	10/05/23	-212.880	212.88	.00	.00	-212.88	-212.88	.00
	PUR	10/05/23	1,277.500	-1,277.50	.00	.00	1,277.50	1,277.50	.00
	PUR	10/06/23	719.550	-719.55	.00	.00	719.55	719.55	.00
	PUR	10/06/23	161.110	-161.11	.00	.00	161.11	161.11	.00
	SAL	10/06/23	-423.730	423.73	.00	.00	-423.73	-423.73	.00
	PUR	10/06/23	76.650	-76.65	.00	.00	76.65	76.65	.00
	PUR	10/06/23	1,456.800	-1,456.80	.00	.00	1,456.80	1,456.80	.00
	SAL	10/10/23	-119.450	119.45	.00	.00	-119.45	-119.45	.00
	SAL	10/10/23	-87.150	87.15	.00	.00	-87.15	-87.15	.00
	SAL	10/10/23	-731.600	731.60	.00	.00	-731.60	-731.60	.00
	PUR	10/10/23	92.580	-92.58	.00	.00	92.58	92.58	.00
	PUR	10/10/23	17,894.170	-17,894.17	.00	.00	17,894.17	17,894.17	.00
	SAL	10/10/23	-91.260	91.26	.00	.00	-91.26	-91.26	.00
	SAL	10/10/23	-1,706.590	1,706.59	.00	.00	-1,706.59	-1,706.59	.00
	SAL	10/11/23	-539.620	539.62	.00	.00	-539.62	-539.62	.00
	SAL	10/11/23	-949.250	949.25	.00	.00	-949.25	-949.25	.00
	SAL	10/12/23	-386.870	386.87	.00	.00	-386.87	-386.87	.00
	PUR	10/12/23	642.120	-642.12	.00	.00	642.12	642.12	.00
	PUR	10/12/23	318.610	-318.61	.00	.00	318.61	318.61	.00
	PUR	10/12/23	384.450	-384.45	.00	.00	384.45	384.45	.00
	PUR	10/12/23	65.800	-65.80	.00	.00	65.80	65.80	.00
	SAL	10/13/23	-6,592.530	6,592.53	.00	.00	-6,592.53	-6,592.53	.00
	PUR	10/13/23	3,576.880	-3,576.88	.00	.00	3,576.88	3,576.88	.00
	PUR	10/13/23	10,712.800	-10,712.80	.00	.00	10,712.80	10,712.80	.00
	PUR	10/13/23	61.630	-61.63	.00	.00	61.63	61.63	.00
	PUR	10/13/23	292.680	-292.68	.00	.00	292.68	292.68	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/16/23	450.610	-450.61	.00	.00	450.61	450.61	.00
	SAL	10/16/23	-588.650	588.65	.00	.00	-588.65	-588.65	.00
	PUR	10/16/23	116,657.230	-116,657.23	.00	.00	116,657.23	116,657.23	.00
	PUR	10/16/23	142.840	-142.84	.00	.00	142.84	142.84	.00
	PUR	10/16/23	109.200	-109.20	.00	.00	109.20	109.20	.00
	PUR	10/17/23	10,959.030	-10,959.03	.00	.00	10,959.03	10,959.03	.00
	PUR	10/18/23	12.920	-12.92	.00	.00	12.92	12.92	.00
	SAL	10/18/23	-598.140	598.14	.00	.00	-598.14	-598.14	.00
	PUR	10/18/23	1,186.010	-1,186.01	.00	.00	1,186.01	1,186.01	.00
	PUR	10/18/23	162.030	-162.03	.00	.00	162.03	162.03	.00
	PUR	10/19/23	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	10/20/23	407.360	-407.36	.00	.00	407.36	407.36	.00
	SAL	10/20/23	-108.720	108.72	.00	.00	-108.72	-108.72	.00
	PUR	10/20/23	84,646.140	-84,646.14	.00	.00	84,646.14	84,646.14	.00
	PUR	10/20/23	14.040	-14.04	.00	.00	14.04	14.04	.00
	SAL	10/20/23	-3,716.140	3,716.14	.00	.00	-3,716.14	-3,716.14	.00
	SAL	10/23/23	-506.230	506.23	.00	.00	-506.23	-506.23	.00
	SAL	10/23/23	-42,981.780	42,981.78	.00	.00	-42,981.78	-42,981.78	.00
	PUR	10/23/23	3,166.000	-3,166.00	.00	.00	3,166.00	3,166.00	.00
	SAL	10/24/23	-266.980	266.98	.00	.00	-266.98	-266.98	.00
	SAL	10/24/23	-660.010	660.01	.00	.00	-660.01	-660.01	.00
	SAL	10/24/23	-70,800.930	70,800.93	.00	.00	-70,800.93	-70,800.93	.00
	SAL	10/25/23	-83,953.440	83,953.44	.00	.00	-83,953.44	-83,953.44	.00
	PUR	10/25/23	195.590	-195.59	.00	.00	195.59	195.59	.00
	PUR	10/25/23	145.870	-145.87	.00	.00	145.87	145.87	.00
	PUR	10/26/23	301.100	-301.10	.00	.00	301.10	301.10	.00
	SAL	10/26/23	-470.560	470.56	.00	.00	-470.56	-470.56	.00
	SAL	10/27/23	-336.360	336.36	.00	.00	-336.36	-336.36	.00
	PUR	10/27/23	21.120	-21.12	.00	.00	21.12	21.12	.00
	PUR	10/27/23	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	10/30/23	1,497.440	-1,497.44	.00	.00	1,497.44	1,497.44	.00
	PUR	10/30/23	48.290	-48.29	.00	.00	48.29	48.29	.00
	PUR	10/31/23	2,263.670	-2,263.67	.00	.00	2,263.67	2,263.67	.00
	SAL	10/31/23	-59.190	59.19	.00	.00	-59.19	-59.19	.00
	PUR	10/31/23	210.900	-210.90	.00	.00	210.90	210.90	.00
	PUR	10/31/23	174.300	-174.30	.00	.00	174.30	174.30	.00
	PUR	11/01/23	3,786.480	-3,786.48	.00	.00	3,786.48	3,786.48	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/01/23	67.970	-67.97	.00	.00	67.97	67.97	.00
	SAL	11/01/23	-247.230	247.23	.00	.00	-247.23	-247.23	.00
	PUR	11/01/23	5,768.880	-5,768.88	.00	.00	5,768.88	5,768.88	.00
	PUR	11/01/23	2,359.100	-2,359.10	.00	.00	2,359.10	2,359.10	.00
	PUR	11/01/23	1.580	-1.58	.00	.00	1.58	1.58	.00
	PUR	11/01/23	243.530	-243.53	.00	.00	243.53	243.53	.00
	PUR	11/01/23	60.800	-60.80	.00	.00	60.80	60.80	.00
	PUR	11/02/23	123.240	-123.24	.00	.00	123.24	123.24	.00
	PUR	11/02/23	1,020.000	-1,020.00	.00	.00	1,020.00	1,020.00	.00
	PUR	11/03/23	450.950	-450.95	.00	.00	450.95	450.95	.00
	SAL	11/03/23	-1,278.900	1,278.90	.00	.00	-1,278.90	-1,278.90	.00
	PUR	11/06/23	4,645.170	-4,645.17	.00	.00	4,645.17	4,645.17	.00
	PUR	11/06/23	171.690	-171.69	.00	.00	171.69	171.69	.00
	PUR	11/06/23	173.590	-173.59	.00	.00	173.59	173.59	.00
	PUR	11/06/23	116.800	-116.80	.00	.00	116.80	116.80	.00
	SAL	11/06/23	-248.210	248.21	.00	.00	-248.21	-248.21	.00
	PUR	11/07/23	83.350	-83.35	.00	.00	83.35	83.35	.00
	PUR	11/08/23	162.250	-162.25	.00	.00	162.25	162.25	.00
	SAL	11/08/23	-81.140	81.14	.00	.00	-81.14	-81.14	.00
	SAL	11/08/23	-80.720	80.72	.00	.00	-80.72	-80.72	.00
	PUR	11/08/23	85.490	-85.49	.00	.00	85.49	85.49	.00
	SAL	11/08/23	-128.140	128.14	.00	.00	-128.14	-128.14	.00
	SAL	11/08/23	-50.860	50.86	.00	.00	-50.86	-50.86	.00
	PUR	11/09/23	27.360	-27.36	.00	.00	27.36	27.36	.00
	SAL	11/09/23	-280.420	280.42	.00	.00	-280.42	-280.42	.00
	SAL	11/09/23	-40,002.180	40,002.18	.00	.00	-40,002.18	-40,002.18	.00
	PUR	11/10/23	23,963.170	-23,963.17	.00	.00	23,963.17	23,963.17	.00
	SAL	11/10/23	-584.250	584.25	.00	.00	-584.25	-584.25	.00
	PUR	11/10/23	2,131.490	-2,131.49	.00	.00	2,131.49	2,131.49	.00
	PUR	11/13/23	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	11/13/23	-1,091.630	1,091.63	.00	.00	-1,091.63	-1,091.63	.00
	SAL	11/13/23	-1,111.570	1,111.57	.00	.00	-1,111.57	-1,111.57	.00
	SAL	11/14/23	-53.040	53.04	.00	.00	-53.04	-53.04	.00
	PUR	11/14/23	1,275.000	-1,275.00	.00	.00	1,275.00	1,275.00	.00
	PUR	11/14/23	37.700	-37.70	.00	.00	37.70	37.70	.00
	PUR	11/14/23	79.300	-79.30	.00	.00	79.30	79.30	.00
	SAL	11/15/23	-394.440	394.44	.00	.00	-394.44	-394.44	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(f) Description of Asset	(h) Selling Price			

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/15/23	23.620	-23.62	.00	.00	23.62	23.62	.00
	PUR	11/15/23	82,815.800	-82,815.80	.00	.00	82,815.80	82,815.80	.00
	PUR	11/15/23	341.750	-341.75	.00	.00	341.75	341.75	.00
	PUR	11/15/23	274.750	-274.75	.00	.00	274.75	274.75	.00
	PUR	11/16/23	2,394.980	-2,394.98	.00	.00	2,394.98	2,394.98	.00
	PUR	11/16/23	20.340	-20.34	.00	.00	20.34	20.34	.00
	PUR	11/16/23	9,010.000	-9,010.00	.00	.00	9,010.00	9,010.00	.00
	PUR	11/16/23	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	11/16/23	88.620	-88.62	.00	.00	88.62	88.62	.00
	PUR	11/17/23	966.580	-966.58	.00	.00	966.58	966.58	.00
	SAL	11/17/23	-1,928.760	1,928.76	.00	.00	-1,928.76	-1,928.76	.00
	PUR	11/17/23	22.800	-22.80	.00	.00	22.80	22.80	.00
	PUR	11/17/23	822.420	-822.42	.00	.00	822.42	822.42	.00
	PUR	11/17/23	8,568.700	-8,568.70	.00	.00	8,568.70	8,568.70	.00
	SAL	11/20/23	-808.410	808.41	.00	.00	-808.41	-808.41	.00
	SAL	11/20/23	-143,429.190	143,429.19	.00	.00	-143,429.19	-143,429.19	.00
	PUR	11/21/23	1,781.250	-1,781.25	.00	.00	1,781.25	1,781.25	.00
	PUR	11/22/23	39.360	-39.36	.00	.00	39.36	39.36	.00
	PUR	11/22/23	199.010	-199.01	.00	.00	199.01	199.01	.00
	PUR	11/24/23	38.000	-38.00	.00	.00	38.00	38.00	.00
	PUR	11/24/23	228.230	-228.23	.00	.00	228.23	228.23	.00
	PUR	11/24/23	82.110	-82.11	.00	.00	82.11	82.11	.00
	SAL	11/24/23	-7,999.910	7,999.91	.00	.00	-7,999.91	-7,999.91	.00
	PUR	11/27/23	24,101.470	-24,101.47	.00	.00	24,101.47	24,101.47	.00
	PUR	11/27/23	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	11/27/23	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	11/28/23	17.100	-17.10	.00	.00	17.10	17.10	.00
	PUR	11/28/23	17.100	-17.10	.00	.00	17.10	17.10	.00
	PUR	11/28/23	843.750	-843.75	.00	.00	843.75	843.75	.00
	PUR	11/29/23	18.660	-18.66	.00	.00	18.66	18.66	.00
	PUR	11/29/23	21.070	-21.07	.00	.00	21.07	21.07	.00
	PUR	11/29/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	PUR	11/29/23	573.750	-573.75	.00	.00	573.75	573.75	.00
	PUR	11/30/23	27.600	-27.60	.00	.00	27.60	27.60	.00
	PUR	11/30/23	130.820	-130.82	.00	.00	130.82	130.82	.00
	PUR	11/30/23	105.200	-105.20	.00	.00	105.20	105.20	.00
	PUR	12/01/23	172.330	-172.33	.00	.00	172.33	172.33	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/01/23	63.170	-63.17	.00	.00	63.17	63.17	.00
	PUR	12/01/23	286.330	-286.33	.00	.00	286.33	286.33	.00
	PUR	12/01/23	6,540.280	-6,540.28	.00	.00	6,540.28	6,540.28	.00
	PUR	12/01/23	5,917.250	-5,917.25	.00	.00	5,917.25	5,917.25	.00
	PUR	12/01/23	1.530	-1.53	.00	.00	1.53	1.53	.00
	PUR	12/01/23	362.940	-362.94	.00	.00	362.94	362.94	.00
	PUR	12/01/23	43.810	-43.81	.00	.00	43.81	43.81	.00
	PUR	12/04/23	759.260	-759.26	.00	.00	759.26	759.26	.00
	PUR	12/04/23	126.780	-126.78	.00	.00	126.78	126.78	.00
	PUR	12/04/23	30,844.520	-30,844.52	.00	.00	30,844.52	30,844.52	.00
	PUR	12/04/23	10.340	-10.34	.00	.00	10.34	10.34	.00
	PUR	12/04/23	214.840	-214.84	.00	.00	214.84	214.84	.00
	PUR	12/05/23	426.690	-426.69	.00	.00	426.69	426.69	.00
	SAL	12/05/23	-1,417.330	1,417.33	.00	.00	-1,417.33	-1,417.33	.00
	SAL	12/05/23	-29,286.050	29,286.05	.00	.00	-29,286.05	-29,286.05	.00
	PUR	12/05/23	108.290	-108.29	.00	.00	108.29	108.29	.00
	PUR	12/05/23	83.300	-83.30	.00	.00	83.30	83.30	.00
	SAL	12/06/23	-1,101.270	1,101.27	.00	.00	-1,101.27	-1,101.27	.00
	SAL	12/06/23	-1,560.390	1,560.39	.00	.00	-1,560.39	-1,560.39	.00
	PUR	12/06/23	79.040	-79.04	.00	.00	79.04	79.04	.00
	PUR	12/06/23	163.800	-163.80	.00	.00	163.80	163.80	.00
	PUR	12/07/23	15.400	-15.40	.00	.00	15.40	15.40	.00
	PUR	12/07/23	33.600	-33.60	.00	.00	33.60	33.60	.00
	PUR	12/08/23	517.460	-517.46	.00	.00	517.46	517.46	.00
	SAL	12/08/23	-90.100	90.10	.00	.00	-90.10	-90.10	.00
	PUR	12/08/23	457.410	-457.41	.00	.00	457.41	457.41	.00
	PUR	12/08/23	89.920	-89.92	.00	.00	89.92	89.92	.00
	SAL	12/08/23	-95.570	95.57	.00	.00	-95.57	-95.57	.00
	SAL	12/08/23	-1,403.960	1,403.96	.00	.00	-1,403.96	-1,403.96	.00
	PUR	12/11/23	8.250	-8.25	.00	.00	8.25	8.25	.00
	PUR	12/11/23	22,525.110	-22,525.11	.00	.00	22,525.11	22,525.11	.00
	PUR	12/11/23	355.650	-355.65	.00	.00	355.65	355.65	.00
	PUR	12/11/23	107.800	-107.80	.00	.00	107.80	107.80	.00
	PUR	12/12/23	103.280	-103.28	.00	.00	103.28	103.28	.00
	PUR	12/12/23	26.040	-26.04	.00	.00	26.04	26.04	.00
	PUR	12/12/23	688.810	-688.81	.00	.00	688.81	688.81	.00
	PUR	12/12/23	4,553.290	-4,553.29	.00	.00	4,553.29	4,553.29	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/12/23	-768.150	768.15	.00	.00	-768.15	-768.15	.00
	PUR	12/13/23	2.380	-2.38	.00	.00	2.38	2.38	.00
	SAL	12/13/23	-336.670	336.67	.00	.00	-336.67	-336.67	.00
	PUR	12/13/23	4,985.240	-4,985.24	.00	.00	4,985.24	4,985.24	.00
	PUR	12/13/23	31.790	-31.79	.00	.00	31.79	31.79	.00
	PUR	12/13/23	50.490	-50.49	.00	.00	50.49	50.49	.00
	PUR	12/14/23	170.440	-170.44	.00	.00	170.44	170.44	.00
	PUR	12/14/23	28.130	-28.13	.00	.00	28.13	28.13	.00
	PUR	12/14/23	567.670	-567.67	.00	.00	567.67	567.67	.00
	SAL	12/14/23	-1,469,003.250	1,469,003.25	.00	.00	-1,469,003.25	-1,469,003.25	.00
	PUR	12/14/23	175.560	-175.56	.00	.00	175.56	175.56	.00
	PUR	12/14/23	126.570	-126.57	.00	.00	126.57	126.57	.00
	PUR	12/15/23	44,890.380	-44,890.38	.00	.00	44,890.38	44,890.38	.00
	PUR	12/15/23	36.810	-36.81	.00	.00	36.81	36.81	.00
	PUR	12/15/23	30,060.600	-30,060.60	.00	.00	30,060.60	30,060.60	.00
	SAL	12/15/23	-160,000.000	160,000.00	.00	.00	-160,000.00	-160,000.00	.00
	PUR	12/15/23	1,378,280.700	-1,378,280.70	.00	.00	1,378,280.70	1,378,280.70	.00
	PUR	12/15/23	50,159.290	-50,159.29	.00	.00	50,159.29	50,159.29	.00
	PUR	12/15/23	50,805.520	-50,805.52	.00	.00	50,805.52	50,805.52	.00
	PUR	12/18/23	423.090	-423.09	.00	.00	423.09	423.09	.00
	SAL	12/18/23	-288,036.250	288,036.25	.00	.00	-288,036.25	-288,036.25	.00
	SAL	12/18/23	-477,383.800	477,383.80	.00	.00	-477,383.80	-477,383.80	.00
	SAL	12/18/23	-998.220	998.22	.00	.00	-998.22	-998.22	.00
	SAL	12/19/23	-42,674.910	42,674.91	.00	.00	-42,674.91	-42,674.91	.00
	PUR	12/19/23	3,196.740	-3,196.74	.00	.00	3,196.74	3,196.74	.00
	SAL	12/19/23	-28,387.000	28,387.00	.00	.00	-28,387.00	-28,387.00	.00
	SAL	12/19/23	-1,018,584.630	1,018,584.63	.00	.00	-1,018,584.63	-1,018,584.63	.00
	SAL	12/19/23	-49,335.440	49,335.44	.00	.00	-49,335.44	-49,335.44	.00
	SAL	12/19/23	-47,910.570	47,910.57	.00	.00	-47,910.57	-47,910.57	.00
	PUR	12/20/23	452.060	-452.06	.00	.00	452.06	452.06	.00
	PUR	12/20/23	42.940	-42.94	.00	.00	42.94	42.94	.00
	PUR	12/20/23	58.140	-58.14	.00	.00	58.14	58.14	.00
	PUR	12/20/23	44,348.450	-44,348.45	.00	.00	44,348.45	44,348.45	.00
	PUR	12/20/23	1.870	-1.87	.00	.00	1.87	1.87	.00
	PUR	12/20/23	59.460	-59.46	.00	.00	59.46	59.46	.00
	PUR	12/20/23	154.190	-154.19	.00	.00	154.19	154.19	.00
	PUR	12/21/23	3,439.580	-3,439.58	.00	.00	3,439.58	3,439.58	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/21/23	-501.390	501.39	.00	.00	-501.39	-501.39	.00
	SAL	12/21/23	-198,588.960	198,588.96	.00	.00	-198,588.96	-198,588.96	.00
	PUR	12/21/23	39.920	-39.92	.00	.00	39.92	39.92	.00
	PUR	12/21/23	94.710	-94.71	.00	.00	94.71	94.71	.00
	PUR	12/22/23	18.720	-18.72	.00	.00	18.72	18.72	.00
	SAL	12/22/23	-714.960	714.96	.00	.00	-714.96	-714.96	.00
	SAL	12/22/23	-1,621.320	1,621.32	.00	.00	-1,621.32	-1,621.32	.00
	PUR	12/22/23	176.860	-176.86	.00	.00	176.86	176.86	.00
	SAL	12/26/23	-387.260	387.26	.00	.00	-387.26	-387.26	.00
	PUR	12/26/23	45,072.620	-45,072.62	.00	.00	45,072.62	45,072.62	.00
	PUR	12/26/23	40,231.060	-40,231.06	.00	.00	40,231.06	40,231.06	.00
	PUR	12/27/23	6,406.070	-6,406.07	.00	.00	6,406.07	6,406.07	.00
	PUR	12/27/23	12,958.140	-12,958.14	.00	.00	12,958.14	12,958.14	.00
	PUR	12/27/23	44.900	-44.90	.00	.00	44.90	44.90	.00
	PUR	12/28/23	4.040	-4.04	.00	.00	4.04	4.04	.00
	PUR	12/28/23	131.800	-131.80	.00	.00	131.80	131.80	.00
	PUR	12/28/23	106.600	-106.60	.00	.00	106.60	106.60	.00
	PUR	12/29/23	159.890	-159.89	.00	.00	159.89	159.89	.00
	PUR	12/29/23	312.160	-312.16	.00	.00	312.16	312.16	.00
	PUR	12/29/23	154.270	-154.27	.00	.00	154.27	154.27	.00
	PUR	01/02/24	178.180	-178.18	.00	.00	178.18	178.18	.00
	PUR	01/02/24	55.200	-55.20	.00	.00	55.20	55.20	.00
	PUR	01/02/24	206.100	-206.10	.00	.00	206.10	206.10	.00
	PUR	01/02/24	10,129.610	-10,129.61	.00	.00	10,129.61	10,129.61	.00
	PUR	01/02/24	3,846.030	-3,846.03	.00	.00	3,846.03	3,846.03	.00
	PUR	01/02/24	1.610	-1.61	.00	.00	1.61	1.61	.00
	PUR	01/02/24	198.400	-198.40	.00	.00	198.40	198.40	.00
	PUR	01/02/24	125.230	-125.23	.00	.00	125.23	125.23	.00
	PUR	01/03/24	379.670	-379.67	.00	.00	379.67	379.67	.00
	PUR	01/03/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	01/04/24	501.390	-501.39	.00	.00	501.39	501.39	.00
	PUR	01/04/24	224.000	-224.00	.00	.00	224.00	224.00	.00
	PUR	01/05/24	47.730	-47.73	.00	.00	47.73	47.73	.00
	PUR	01/05/24	994.610	-994.61	.00	.00	994.61	994.61	.00
	SAL	01/05/24	-1,746.760	1,746.76	.00	.00	-1,746.76	-1,746.76	.00
	PUR	01/05/24	34.160	-34.16	.00	.00	34.16	34.16	.00
	SAL	01/05/24	-52.630	52.63	.00	.00	-52.63	-52.63	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/08/24	-72.630	72.63	.00	.00	-72.63	-72.63	.00
	PUR	01/08/24	115.520	-115.52	.00	.00	115.52	115.52	.00
	PUR	01/08/24	83.490	-83.49	.00	.00	83.49	83.49	.00
	SAL	01/09/24	-149.570	149.57	.00	.00	-149.57	-149.57	.00
	SAL	01/09/24	-98.610	98.61	.00	.00	-98.61	-98.61	.00
	SAL	01/09/24	-98.910	98.91	.00	.00	-98.91	-98.91	.00
	PUR	01/09/24	94.790	-94.79	.00	.00	94.79	94.79	.00
	SAL	01/09/24	-153.720	153.72	.00	.00	-153.72	-153.72	.00
	SAL	01/09/24	-154.280	154.28	.00	.00	-154.28	-154.28	.00
	SAL	01/10/24	-11,063.690	11,063.69	.00	.00	-11,063.69	-11,063.69	.00
	PUR	01/10/24	787.300	-787.30	.00	.00	787.30	787.30	.00
	PUR	01/10/24	19,717.650	-19,717.65	.00	.00	19,717.65	19,717.65	.00
	PUR	01/10/24	91.000	-91.00	.00	.00	91.00	91.00	.00
	SAL	01/11/24	-600.470	600.47	.00	.00	-600.47	-600.47	.00
	PUR	01/11/24	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	01/11/24	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	01/12/24	495.000	-495.00	.00	.00	495.00	495.00	.00
	SAL	01/12/24	-1,247.870	1,247.87	.00	.00	-1,247.87	-1,247.87	.00
	PUR	01/12/24	13,579.680	-13,579.68	.00	.00	13,579.68	13,579.68	.00
	PUR	01/12/24	95,475.070	-95,475.07	.00	.00	95,475.07	95,475.07	.00
	PUR	01/12/24	43.780	-43.78	.00	.00	43.78	43.78	.00
	PUR	01/16/24	52.180	-52.18	.00	.00	52.18	52.18	.00
	SAL	01/16/24	-281.960	281.96	.00	.00	-281.96	-281.96	.00
	PUR	01/16/24	72,910.000	-72,910.00	.00	.00	72,910.00	72,910.00	.00
	PUR	01/16/24	118.750	-118.75	.00	.00	118.75	118.75	.00
	PUR	01/18/24	596.270	-596.27	.00	.00	596.27	596.27	.00
	PUR	01/18/24	13,254.820	-13,254.82	.00	.00	13,254.82	13,254.82	.00
	SAL	01/18/24	-1,337.320	1,337.32	.00	.00	-1,337.32	-1,337.32	.00
	PUR	01/19/24	559.140	-559.14	.00	.00	559.14	559.14	.00
	PUR	01/19/24	5.200	-5.20	.00	.00	5.20	5.20	.00
	PUR	01/19/24	849.840	-849.84	.00	.00	849.84	849.84	.00
	SAL	01/19/24	-87,072.020	87,072.02	.00	.00	-87,072.02	-87,072.02	.00
	PUR	01/19/24	2,424.810	-2,424.81	.00	.00	2,424.81	2,424.81	.00
	PUR	01/19/24	848.660	-848.66	.00	.00	848.66	848.66	.00
	SAL	01/22/24	-428.090	428.09	.00	.00	-428.09	-428.09	.00
	PUR	01/22/24	3,088.550	-3,088.55	.00	.00	3,088.55	3,088.55	.00
	SAL	01/22/24	-607.570	607.57	.00	.00	-607.57	-607.57	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/23/24	2,338.560	-2,338.56	.00	.00	2,338.56	2,338.56	.00
	PUR	01/24/24	199.520	-199.52	.00	.00	199.52	199.52	.00
	PUR	01/24/24	158.340	-158.34	.00	.00	158.34	158.34	.00
	SAL	01/25/24	-3,898.310	3,898.31	.00	.00	-3,898.31	-3,898.31	.00
	PUR	01/25/24	253.860	-253.86	.00	.00	253.86	253.86	.00
	PUR	01/25/24	57,983.410	-57,983.41	.00	.00	57,983.41	57,983.41	.00
	PUR	01/26/24	21.120	-21.12	.00	.00	21.12	21.12	.00
	SAL	01/26/24	-93,741.770	93,741.77	.00	.00	-93,741.77	-93,741.77	.00
	SAL	01/26/24	-767.940	767.94	.00	.00	-767.94	-767.94	.00
	PUR	01/29/24	23.490	-23.49	.00	.00	23.49	23.49	.00
	PUR	01/30/24	105.840	-105.84	.00	.00	105.84	105.84	.00
	PUR	01/30/24	1,983.330	-1,983.33	.00	.00	1,983.33	1,983.33	.00
	PUR	01/31/24	56.350	-56.35	.00	.00	56.35	56.35	.00
	PUR	01/31/24	376.030	-376.03	.00	.00	376.03	376.03	.00
	SAL	01/31/24	-24,999.170	24,999.17	.00	.00	-24,999.17	-24,999.17	.00
	PUR	01/31/24	233.520	-233.52	.00	.00	233.52	233.52	.00
	PUR	01/31/24	166.950	-166.95	.00	.00	166.95	166.95	.00
	PUR	02/01/24	1,513.420	-1,513.42	.00	.00	1,513.42	1,513.42	.00
	PUR	02/01/24	59.890	-59.89	.00	.00	59.89	59.89	.00
	PUR	02/01/24	91.840	-91.84	.00	.00	91.84	91.84	.00
	PUR	02/01/24	7,160.840	-7,160.84	.00	.00	7,160.84	7,160.84	.00
	PUR	02/01/24	780.300	-780.30	.00	.00	780.30	780.30	.00
	PUR	02/01/24	1.610	-1.61	.00	.00	1.61	1.61	.00
	PUR	02/01/24	1,529.790	-1,529.79	.00	.00	1,529.79	1,529.79	.00
	PUR	02/01/24	73.080	-73.08	.00	.00	73.08	73.08	.00
	PUR	02/02/24	11.700	-11.70	.00	.00	11.70	11.70	.00
	PUR	02/02/24	137.680	-137.68	.00	.00	137.68	137.68	.00
	PUR	02/02/24	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/02/24	-5,115.590	5,115.59	.00	.00	-5,115.59	-5,115.59	.00
	SAL	02/05/24	-404.510	404.51	.00	.00	-404.51	-404.51	.00
	SAL	02/05/24	-586.210	586.21	.00	.00	-586.21	-586.21	.00
	PUR	02/05/24	1,175.000	-1,175.00	.00	.00	1,175.00	1,175.00	.00
	PUR	02/05/24	111.600	-111.60	.00	.00	111.60	111.60	.00
	PUR	02/05/24	85.250	-85.25	.00	.00	85.25	85.25	.00
	SAL	02/06/24	-677.390	677.39	.00	.00	-677.39	-677.39	.00
	PUR	02/07/24	45.910	-45.91	.00	.00	45.91	45.91	.00
	SAL	02/07/24	-212.140	212.14	.00	.00	-212.14	-212.14	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/07/24	83.600	-83.60	.00	.00	83.60	83.60	.00
	SAL	02/08/24	-157.610	157.61	.00	.00	-157.61	-157.61	.00
	SAL	02/08/24	-96.080	96.08	.00	.00	-96.08	-96.08	.00
	PUR	02/08/24	320.100	-320.10	.00	.00	320.10	320.10	.00
	PUR	02/08/24	1,586.960	-1,586.96	.00	.00	1,586.96	1,586.96	.00
	PUR	02/08/24	390.000	-390.00	.00	.00	390.00	390.00	.00
	SAL	02/08/24	-155.840	155.84	.00	.00	-155.84	-155.84	.00
	SAL	02/08/24	-155.190	155.19	.00	.00	-155.19	-155.19	.00
	SAL	02/09/24	-7,559.020	7,559.02	.00	.00	-7,559.02	-7,559.02	.00
	PUR	02/09/24	686.400	-686.40	.00	.00	686.40	686.40	.00
	SAL	02/09/24	-60,550.550	60,550.55	.00	.00	-60,550.55	-60,550.55	.00
	SAL	02/09/24	-9,996.710	9,996.71	.00	.00	-9,996.71	-9,996.71	.00
	SAL	02/09/24	-232.970	232.97	.00	.00	-232.97	-232.97	.00
	PUR	02/12/24	1,238.800	-1,238.80	.00	.00	1,238.80	1,238.80	.00
	SAL	02/12/24	-189,648.730	189,648.73	.00	.00	-189,648.73	-189,648.73	.00
	PUR	02/12/24	25,075.820	-25,075.82	.00	.00	25,075.82	25,075.82	.00
	PUR	02/12/24	21.620	-21.62	.00	.00	21.62	21.62	.00
	PUR	02/13/24	1,209.250	-1,209.25	.00	.00	1,209.25	1,209.25	.00
	PUR	02/13/24	9.600	-9.60	.00	.00	9.60	9.60	.00
	SAL	02/13/24	-365.190	365.19	.00	.00	-365.19	-365.19	.00
	SAL	02/13/24	-438,692.840	438,692.84	.00	.00	-438,692.84	-438,692.84	.00
	PUR	02/13/24	3,143.480	-3,143.48	.00	.00	3,143.48	3,143.48	.00
	PUR	02/13/24	40.300	-40.30	.00	.00	40.30	40.30	.00
	SAL	02/14/24	-343.380	343.38	.00	.00	-343.38	-343.38	.00
	SAL	02/15/24	-716.950	716.95	.00	.00	-716.95	-716.95	.00
	PUR	02/15/24	1,310.300	-1,310.30	.00	.00	1,310.30	1,310.30	.00
	PUR	02/15/24	75,619.480	-75,619.48	.00	.00	75,619.48	75,619.48	.00
	PUR	02/15/24	64.410	-64.41	.00	.00	64.41	64.41	.00
	PUR	02/15/24	299.600	-299.60	.00	.00	299.60	299.60	.00
	SAL	02/16/24	-435.950	435.95	.00	.00	-435.95	-435.95	.00
	PUR	02/16/24	89.840	-89.84	.00	.00	89.84	89.84	.00
	SAL	02/16/24	-12,016.510	12,016.51	.00	.00	-12,016.51	-12,016.51	.00
	PUR	02/16/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	SAL	02/16/24	-658.200	658.20	.00	.00	-658.20	-658.20	.00
	PUR	02/20/24	441.100	-441.10	.00	.00	441.10	441.10	.00
	SAL	02/20/24	-2,179.030	2,179.03	.00	.00	-2,179.03	-2,179.03	.00
	PUR	02/20/24	143,188.980	-143,188.98	.00	.00	143,188.98	143,188.98	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	02/20/24	-2,154.420	2,154.42	.00	.00	-2,154.42	-2,154.42	.00
	SAL	02/20/24	-2,797.310	2,797.31	.00	.00	-2,797.31	-2,797.31	.00
	SAL	02/21/24	-70.120	70.12	.00	.00	-70.12	-70.12	.00
	SAL	02/21/24	-478.850	478.85	.00	.00	-478.85	-478.85	.00
	PUR	02/21/24	119,486.420	-119,486.42	.00	.00	119,486.42	119,486.42	.00
	PUR	02/21/24	18.220	-18.22	.00	.00	18.22	18.22	.00
	PUR	02/22/24	778.340	-778.34	.00	.00	778.34	778.34	.00
	SAL	02/22/24	-74,646.750	74,646.75	.00	.00	-74,646.75	-74,646.75	.00
	SAL	02/23/24	-1,294.280	1,294.28	.00	.00	-1,294.28	-1,294.28	.00
	PUR	02/23/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	PUR	02/23/24	26.250	-26.25	.00	.00	26.25	26.25	.00
	SAL	02/23/24	-119,486.420	119,486.42	.00	.00	-119,486.42	-119,486.42	.00
	PUR	02/23/24	101.230	-101.23	.00	.00	101.23	101.23	.00
	PUR	02/26/24	1,568.380	-1,568.38	.00	.00	1,568.38	1,568.38	.00
	PUR	02/26/24	2,388.460	-2,388.46	.00	.00	2,388.46	2,388.46	.00
	PUR	02/26/24	453.020	-453.02	.00	.00	453.02	453.02	.00
	PUR	02/26/24	132,525.750	-132,525.75	.00	.00	132,525.75	132,525.75	.00
	SAL	02/27/24	-2,300.140	2,300.14	.00	.00	-2,300.14	-2,300.14	.00
	SAL	02/27/24	-2,584.180	2,584.18	.00	.00	-2,584.18	-2,584.18	.00
	SAL	02/27/24	-443,139.740	443,139.74	.00	.00	-443,139.74	-443,139.74	.00
	PUR	02/27/24	1,810.960	-1,810.96	.00	.00	1,810.96	1,810.96	.00
	PUR	02/27/24	52.840	-52.84	.00	.00	52.84	52.84	.00
	SAL	02/28/24	-2,378.310	2,378.31	.00	.00	-2,378.31	-2,378.31	.00
	PUR	02/28/24	17.500	-17.50	.00	.00	17.50	17.50	.00
	PUR	02/28/24	451,384.910	-451,384.91	.00	.00	451,384.91	451,384.91	.00
	PUR	02/28/24	41,653.490	-41,653.49	.00	.00	41,653.49	41,653.49	.00
	PUR	02/28/24	113.800	-113.80	.00	.00	113.80	113.80	.00
	PUR	02/29/24	4,154.790	-4,154.79	.00	.00	4,154.79	4,154.79	.00
	PUR	02/29/24	76.130	-76.13	.00	.00	76.13	76.13	.00
	PUR	02/29/24	37,776.410	-37,776.41	.00	.00	37,776.41	37,776.41	.00
	PUR	02/29/24	22.150	-22.15	.00	.00	22.15	22.15	.00
	PUR	03/01/24	182.150	-182.15	.00	.00	182.15	182.15	.00
	SAL	03/01/24	-3,820.700	3,820.70	.00	.00	-3,820.70	-3,820.70	.00
	PUR	03/01/24	1,905.130	-1,905.13	.00	.00	1,905.13	1,905.13	.00
	SAL	03/01/24	-203,831.410	203,831.41	.00	.00	-203,831.41	-203,831.41	.00
	PUR	03/01/24	8,591.060	-8,591.06	.00	.00	8,591.06	8,591.06	.00
	PUR	03/01/24	1.500	-1.50	.00	.00	1.50	1.50	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/01/24	327.700	-327.70	.00	.00	327.70	327.70	.00
	SAL	03/01/24	-773.900	773.90	.00	.00	-773.90	-773.90	.00
	SAL	03/04/24	-992.570	992.57	.00	.00	-992.57	-992.57	.00
	SAL	03/04/24	-885.970	885.97	.00	.00	-885.97	-885.97	.00
	PUR	03/04/24	139.680	-139.68	.00	.00	139.68	139.68	.00
	PUR	03/04/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	PUR	03/04/24	56.710	-56.71	.00	.00	56.71	56.71	.00
	PUR	03/04/24	1,381.910	-1,381.91	.00	.00	1,381.91	1,381.91	.00
	PUR	03/05/24	685.750	-685.75	.00	.00	685.75	685.75	.00
	PUR	03/05/24	121.140	-121.14	.00	.00	121.14	121.14	.00
	PUR	03/05/24	129.710	-129.71	.00	.00	129.71	129.71	.00
	PUR	03/05/24	84.490	-84.49	.00	.00	84.49	84.49	.00
	SAL	03/06/24	-2,139.010	2,139.01	.00	.00	-2,139.01	-2,139.01	.00
	SAL	03/06/24	-9,677.760	9,677.76	.00	.00	-9,677.76	-9,677.76	.00
	PUR	03/06/24	67,860.790	-67,860.79	.00	.00	67,860.79	67,860.79	.00
	PUR	03/06/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	PUR	03/06/24	171.450	-171.45	.00	.00	171.45	171.45	.00
	PUR	03/07/24	1,879.900	-1,879.90	.00	.00	1,879.90	1,879.90	.00
	SAL	03/07/24	-1,881.840	1,881.84	.00	.00	-1,881.84	-1,881.84	.00
	PUR	03/07/24	4.200	-4.20	.00	.00	4.20	4.20	.00
	SAL	03/07/24	-85,606.390	85,606.39	.00	.00	-85,606.39	-85,606.39	.00
	PUR	03/07/24	28.560	-28.56	.00	.00	28.56	28.56	.00
	SAL	03/08/24	-1,762.430	1,762.43	.00	.00	-1,762.43	-1,762.43	.00
	SAL	03/08/24	-96.190	96.19	.00	.00	-96.19	-96.19	.00
	SAL	03/08/24	-8.060	8.06	.00	.00	-8.06	-8.06	.00
	PUR	03/08/24	96.630	-96.63	.00	.00	96.63	96.63	.00
	SAL	03/08/24	-929.980	929.98	.00	.00	-929.98	-929.98	.00
	PUR	03/08/24	41.720	-41.72	.00	.00	41.72	41.72	.00
	SAL	03/08/24	-1,286.950	1,286.95	.00	.00	-1,286.95	-1,286.95	.00
	PUR	03/11/24	1,836.510	-1,836.51	.00	.00	1,836.51	1,836.51	.00
	PUR	03/11/24	4,647.980	-4,647.98	.00	.00	4,647.98	4,647.98	.00
	SAL	03/11/24	-337.400	337.40	.00	.00	-337.40	-337.40	.00
	PUR	03/11/24	1,299,507.490	-1,299,507.49	.00	.00	1,299,507.49	1,299,507.49	.00
	PUR	03/11/24	21,242.830	-21,242.83	.00	.00	21,242.83	21,242.83	.00
	PUR	03/11/24	418.120	-418.12	.00	.00	418.12	418.12	.00
	PUR	03/11/24	272.960	-272.96	.00	.00	272.96	272.96	.00
	PUR	03/12/24	31,837.270	-31,837.27	.00	.00	31,837.27	31,837.27	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/12/24	13,274.150	-13,274.15	.00	.00	13,274.15	13,274.15	.00
	SAL	03/12/24	-546.160	546.16	.00	.00	-546.16	-546.16	.00
	PUR	03/12/24	38,028.190	-38,028.19	.00	.00	38,028.19	38,028.19	.00
	PUR	03/12/24	7,431.810	-7,431.81	.00	.00	7,431.81	7,431.81	.00
	PUR	03/12/24	10,527.090	-10,527.09	.00	.00	10,527.09	10,527.09	.00
	PUR	03/12/24	9,039.040	-9,039.04	.00	.00	9,039.04	9,039.04	.00
	PUR	03/13/24	3,388.420	-3,388.42	.00	.00	3,388.42	3,388.42	.00
	PUR	03/13/24	2.100	-2.10	.00	.00	2.10	2.10	.00
	PUR	03/13/24	11,862.460	-11,862.46	.00	.00	11,862.46	11,862.46	.00
	SAL	03/13/24	-32,061.250	32,061.25	.00	.00	-32,061.25	-32,061.25	.00
	PUR	03/13/24	60,242.010	-60,242.01	.00	.00	60,242.01	60,242.01	.00
	PUR	03/13/24	31.790	-31.79	.00	.00	31.79	31.79	.00
	PUR	03/13/24	50.490	-50.49	.00	.00	50.49	50.49	.00
	SAL	03/14/24	-34,884.840	34,884.84	.00	.00	-34,884.84	-34,884.84	.00
	SAL	03/14/24	-12,978.400	12,978.40	.00	.00	-12,978.40	-12,978.40	.00
	SAL	03/14/24	-13,604.830	13,604.83	.00	.00	-13,604.83	-13,604.83	.00
	SAL	03/14/24	-1,173,958.500	1,173,958.50	.00	.00	-1,173,958.50	-1,173,958.50	.00
	SAL	03/14/24	-54,077.970	54,077.97	.00	.00	-54,077.97	-54,077.97	.00
	SAL	03/14/24	-362.500	362.50	.00	.00	-362.50	-362.50	.00
	SAL	03/14/24	-10,950.500	10,950.50	.00	.00	-10,950.50	-10,950.50	.00
	SAL	03/14/24	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	03/15/24	25.590	-25.59	.00	.00	25.59	25.59	.00
	SAL	03/15/24	-341.430	341.43	.00	.00	-341.43	-341.43	.00
	PUR	03/15/24	1,340,469.770	-1,340,469.77	.00	.00	1,340,469.77	1,340,469.77	.00
	PUR	03/15/24	181.210	-181.21	.00	.00	181.21	181.21	.00
	PUR	03/15/24	183.020	-183.02	.00	.00	183.02	183.02	.00
	PUR	03/18/24	7.880	-7.88	.00	.00	7.88	7.88	.00
	SAL	03/18/24	-394.960	394.96	.00	.00	-394.96	-394.96	.00
	PUR	03/18/24	2,967.790	-2,967.79	.00	.00	2,967.79	2,967.79	.00
	PUR	03/18/24	184.500	-184.50	.00	.00	184.50	184.50	.00
	SAL	03/19/24	-2,982.490	2,982.49	.00	.00	-2,982.49	-2,982.49	.00
	SAL	03/19/24	-73,716.450	73,716.45	.00	.00	-73,716.45	-73,716.45	.00
	PUR	03/19/24	35.720	-35.72	.00	.00	35.72	35.72	.00
	SAL	03/20/24	-492.720	492.72	.00	.00	-492.72	-492.72	.00
	SAL	03/20/24	-324,457.220	324,457.22	.00	.00	-324,457.22	-324,457.22	.00
	PUR	03/20/24	14.580	-14.58	.00	.00	14.58	14.58	.00
	PUR	03/20/24	149.520	-149.52	.00	.00	149.52	149.52	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	03/21/24	-398.820	398.82	.00	.00	-398.82	-398.82	.00
	PUR	03/21/24	1,249.200	-1,249.20	.00	.00	1,249.20	1,249.20	.00
	PUR	03/21/24	13.300	-13.30	.00	.00	13.30	13.30	.00
	PUR	03/21/24	1,116.260	-1,116.26	.00	.00	1,116.26	1,116.26	.00
	PUR	03/21/24	94.500	-94.50	.00	.00	94.50	94.50	.00
	PUR	03/21/24	178.830	-178.83	.00	.00	178.83	178.83	.00
	PUR	03/22/24	103.410	-103.41	.00	.00	103.41	103.41	.00
	SAL	03/22/24	-202,562.920	202,562.92	.00	.00	-202,562.92	-202,562.92	.00
	PUR	03/22/24	73.610	-73.61	.00	.00	73.61	73.61	.00
	PUR	03/25/24	11.840	-11.84	.00	.00	11.84	11.84	.00
	SAL	03/25/24	-435,114.360	435,114.36	.00	.00	-435,114.36	-435,114.36	.00
	PUR	03/26/24	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	03/26/24	18.700	-18.70	.00	.00	18.70	18.70	.00
	SAL	03/26/24	-508.860	508.86	.00	.00	-508.86	-508.86	.00
	PUR	03/26/24	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	03/27/24	2,626.070	-2,626.07	.00	.00	2,626.07	2,626.07	.00
	PUR	03/27/24	13,692.400	-13,692.40	.00	.00	13,692.40	13,692.40	.00
	SAL	03/27/24	-49,991.190	49,991.19	.00	.00	-49,991.19	-49,991.19	.00
	PUR	03/28/24	941.720	-941.72	.00	.00	941.72	941.72	.00
	PUR	03/28/24	27.800	-27.80	.00	.00	27.80	27.80	.00
	PUR	03/28/24	96.520	-96.52	.00	.00	96.52	96.52	.00
	SAL	03/28/24	-194,490.560	194,490.56	.00	.00	-194,490.56	-194,490.56	.00
	PUR	03/28/24	737.310	-737.31	.00	.00	737.31	737.31	.00
	PUR	03/28/24	40.920	-40.92	.00	.00	40.92	40.92	.00
	PUR	03/29/24	129.710	-129.71	.00	.00	129.71	129.71	.00
	SAL	03/29/24	-76,524.990	76,524.99	.00	.00	-76,524.99	-76,524.99	.00
	PUR	03/29/24	289.210	-289.21	.00	.00	289.21	289.21	.00
	PUR	03/29/24	253.020	-253.02	.00	.00	253.02	253.02	.00
	PUR	04/01/24	123.530	-123.53	.00	.00	123.53	123.53	.00
	PUR	04/01/24	41.500	-41.50	.00	.00	41.50	41.50	.00
	PUR	04/01/24	747.600	-747.60	.00	.00	747.60	747.60	.00
	SAL	04/01/24	-62,466.670	62,466.67	.00	.00	-62,466.67	-62,466.67	.00
	PUR	04/01/24	2,474.570	-2,474.57	.00	.00	2,474.57	2,474.57	.00
	PUR	04/01/24	.670	-.67	.00	.00	.67	.67	.00
	SAL	04/01/24	-310.580	310.58	.00	.00	-310.58	-310.58	.00
	SAL	04/01/24	-50.010	50.01	.00	.00	-50.01	-50.01	.00
	PUR	04/02/24	417.150	-417.15	.00	.00	417.15	417.15	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Selling Price	(g) Cost of Asset	of Asset on	(i) Net Gain
(f) Description of Asset		Transaction Date			Transaction Date	or Loss

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/02/24	-19.740	19.74	.00	.00	-19.74	-19.74	.00
	SAL	04/02/24	-782.190	782.19	.00	.00	-782.19	-782.19	.00
	PUR	04/03/24	379.160	-379.16	.00	.00	379.16	379.16	.00
	SAL	04/03/24	-1,305.010	1,305.01	.00	.00	-1,305.01	-1,305.01	.00
	PUR	04/03/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	SAL	04/04/24	-493.180	493.18	.00	.00	-493.18	-493.18	.00
	PUR	04/04/24	1,565.320	-1,565.32	.00	.00	1,565.32	1,565.32	.00
	SAL	04/04/24	-6,194.920	6,194.92	.00	.00	-6,194.92	-6,194.92	.00
	PUR	04/04/24	52,030.140	-52,030.14	.00	.00	52,030.14	52,030.14	.00
	PUR	04/05/24	31.200	-31.20	.00	.00	31.20	31.20	.00
	PUR	04/05/24	1,567.100	-1,567.10	.00	.00	1,567.10	1,567.10	.00
	SAL	04/05/24	-222.110	222.11	.00	.00	-222.11	-222.11	.00
	SAL	04/05/24	-164,969.290	164,969.29	.00	.00	-164,969.29	-164,969.29	.00
	PUR	04/05/24	84.700	-84.70	.00	.00	84.70	84.70	.00
	SAL	04/05/24	-1,588.520	1,588.52	.00	.00	-1,588.52	-1,588.52	.00
	SAL	04/08/24	-1,194.460	1,194.46	.00	.00	-1,194.46	-1,194.46	.00
	SAL	04/08/24	-5,682.410	5,682.41	.00	.00	-5,682.41	-5,682.41	.00
	PUR	04/08/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	04/08/24	1,044.960	-1,044.96	.00	.00	1,044.96	1,044.96	.00
	SAL	04/09/24	-409.420	409.42	.00	.00	-409.42	-409.42	.00
	SAL	04/09/24	-14,253.010	14,253.01	.00	.00	-14,253.01	-14,253.01	.00
	PUR	04/09/24	2,338.750	-2,338.75	.00	.00	2,338.75	2,338.75	.00
	PUR	04/09/24	83.200	-83.20	.00	.00	83.20	83.20	.00
	PUR	04/09/24	903.400	-903.40	.00	.00	903.40	903.40	.00
	SAL	04/10/24	-30,361.860	30,361.86	.00	.00	-30,361.86	-30,361.86	.00
	PUR	04/10/24	102,298.280	-102,298.28	.00	.00	102,298.28	102,298.28	.00
	PUR	04/11/24	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	04/11/24	516.350	-516.35	.00	.00	516.35	516.35	.00
	SAL	04/11/24	-79,921.780	79,921.78	.00	.00	-79,921.78	-79,921.78	.00
	PUR	04/11/24	1,558.290	-1,558.29	.00	.00	1,558.29	1,558.29	.00
	PUR	04/11/24	93.710	-93.71	.00	.00	93.71	93.71	.00
	PUR	04/12/24	638.020	-638.02	.00	.00	638.02	638.02	.00
	PUR	04/12/24	10,903.010	-10,903.01	.00	.00	10,903.01	10,903.01	.00
	SAL	04/12/24	-531.180	531.18	.00	.00	-531.18	-531.18	.00
	PUR	04/12/24	12.700	-12.70	.00	.00	12.70	12.70	.00
	SAL	04/15/24	-4,123.960	4,123.96	.00	.00	-4,123.96	-4,123.96	.00
	PUR	04/15/24	1,628.970	-1,628.97	.00	.00	1,628.97	1,628.97	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/15/24	151.940	-151.94	.00	.00	151.94	151.94	.00
	PUR	04/15/24	111,225.380	-111,225.38	.00	.00	111,225.38	111,225.38	.00
	PUR	04/15/24	108.650	-108.65	.00	.00	108.65	108.65	.00
	PUR	04/16/24	3,057.370	-3,057.37	.00	.00	3,057.37	3,057.37	.00
	SAL	04/16/24	-31,455.620	31,455.62	.00	.00	-31,455.62	-31,455.62	.00
	SAL	04/16/24	-78,948.640	78,948.64	.00	.00	-78,948.64	-78,948.64	.00
	PUR	04/17/24	1,608.260	-1,608.26	.00	.00	1,608.26	1,608.26	.00
	SAL	04/17/24	-94.910	94.91	.00	.00	-94.91	-94.91	.00
	SAL	04/17/24	-97.910	97.91	.00	.00	-97.91	-97.91	.00
	SAL	04/17/24	-28,358.980	28,358.98	.00	.00	-28,358.98	-28,358.98	.00
	PUR	04/17/24	7,942.160	-7,942.16	.00	.00	7,942.16	7,942.16	.00
	SAL	04/17/24	-150.740	150.74	.00	.00	-150.74	-150.74	.00
	SAL	04/17/24	-49.590	49.59	.00	.00	-49.59	-49.59	.00
	SAL	04/18/24	-755.620	755.62	.00	.00	-755.62	-755.62	.00
	SAL	04/18/24	-629.940	629.94	.00	.00	-629.94	-629.94	.00
	PUR	04/18/24	6,062.100	-6,062.10	.00	.00	6,062.10	6,062.10	.00
	PUR	04/19/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	SAL	04/19/24	-35,998.740	35,998.74	.00	.00	-35,998.74	-35,998.74	.00
	PUR	04/19/24	253.410	-253.41	.00	.00	253.41	253.41	.00
	SAL	04/22/24	-1,026.760	1,026.76	.00	.00	-1,026.76	-1,026.76	.00
	PUR	04/22/24	3,308.960	-3,308.96	.00	.00	3,308.96	3,308.96	.00
	PUR	04/23/24	451.100	-451.10	.00	.00	451.10	451.10	.00
	PUR	04/23/24	70,257.450	-70,257.45	.00	.00	70,257.45	70,257.45	.00
	SAL	04/24/24	-601.940	601.94	.00	.00	-601.94	-601.94	.00
	SAL	04/24/24	-487.610	487.61	.00	.00	-487.61	-487.61	.00
	PUR	04/24/24	8,866.980	-8,866.98	.00	.00	8,866.98	8,866.98	.00
	PUR	04/24/24	173.930	-173.93	.00	.00	173.93	173.93	.00
	PUR	04/24/24	120.900	-120.90	.00	.00	120.90	120.90	.00
	PUR	04/25/24	2,101.880	-2,101.88	.00	.00	2,101.88	2,101.88	.00
	SAL	04/25/24	-18.370	18.37	.00	.00	-18.37	-18.37	.00
	PUR	04/25/24	23,330.840	-23,330.84	.00	.00	23,330.84	23,330.84	.00
	SAL	04/25/24	-1,367.730	1,367.73	.00	.00	-1,367.73	-1,367.73	.00
	SAL	04/26/24	-1,140.260	1,140.26	.00	.00	-1,140.26	-1,140.26	.00
	PUR	04/26/24	8.850	-8.85	.00	.00	8.85	8.85	.00
	SAL	04/26/24	-73,002.830	73,002.83	.00	.00	-73,002.83	-73,002.83	.00
	SAL	04/29/24	-701.160	701.16	.00	.00	-701.16	-701.16	.00
	SAL	04/29/24	-2,300.420	2,300.42	.00	.00	-2,300.42	-2,300.42	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/30/24	61.270	-61.27	.00	.00	61.27	61.27	.00
	SAL	04/30/24	-1,127.160	1,127.16	.00	.00	-1,127.16	-1,127.16	.00
	PUR	04/30/24	2,237.760	-2,237.76	.00	.00	2,237.76	2,237.76	.00
	PUR	04/30/24	165.600	-165.60	.00	.00	165.60	165.60	.00
	SAL	05/01/24	-365.460	365.46	.00	.00	-365.46	-365.46	.00
	PUR	05/01/24	298.740	-298.74	.00	.00	298.74	298.74	.00
	PUR	05/01/24	89.520	-89.52	.00	.00	89.52	89.52	.00
	SAL	05/01/24	-15,997.420	15,997.42	.00	.00	-15,997.42	-15,997.42	.00
	PUR	05/01/24	1,597.730	-1,597.73	.00	.00	1,597.73	1,597.73	.00
	PUR	05/01/24	200.210	-200.21	.00	.00	200.21	200.21	.00
	PUR	05/01/24	56.850	-56.85	.00	.00	56.85	56.85	.00
	SAL	05/02/24	-1,000.000	1,000.00	.00	.00	-1,000.00	-1,000.00	.00
	PUR	05/02/24	6.480	-6.48	.00	.00	6.48	6.48	.00
	SAL	05/02/24	-3,711.300	3,711.30	.00	.00	-3,711.30	-3,711.30	.00
	SAL	05/03/24	-1,115.220	1,115.22	.00	.00	-1,115.22	-1,115.22	.00
	PUR	05/03/24	3,890.890	-3,890.89	.00	.00	3,890.89	3,890.89	.00
	SAL	05/03/24	-907.570	907.57	.00	.00	-907.57	-907.57	.00
	PUR	05/03/24	750.630	-750.63	.00	.00	750.63	750.63	.00
	SAL	05/03/24	-668.500	668.50	.00	.00	-668.50	-668.50	.00
	SAL	05/06/24	-824.030	824.03	.00	.00	-824.03	-824.03	.00
	PUR	05/06/24	280.750	-280.75	.00	.00	280.75	280.75	.00
	SAL	05/06/24	-750.630	750.63	.00	.00	-750.63	-750.63	.00
	SAL	05/06/24	-49,000.710	49,000.71	.00	.00	-49,000.71	-49,000.71	.00
	PUR	05/06/24	118.180	-118.18	.00	.00	118.18	118.18	.00
	PUR	05/06/24	929.500	-929.50	.00	.00	929.50	929.50	.00
	SAL	05/07/24	-1,033.110	1,033.11	.00	.00	-1,033.11	-1,033.11	.00
	PUR	05/07/24	45,862.070	-45,862.07	.00	.00	45,862.07	45,862.07	.00
	SAL	05/07/24	-62,428.700	62,428.70	.00	.00	-62,428.70	-62,428.70	.00
	SAL	05/07/24	-3,617.770	3,617.77	.00	.00	-3,617.77	-3,617.77	.00
	SAL	05/07/24	-1,016.300	1,016.30	.00	.00	-1,016.30	-1,016.30	.00
	SAL	05/08/24	-107.790	107.79	.00	.00	-107.79	-107.79	.00
	PUR	05/08/24	15,936.470	-15,936.47	.00	.00	15,936.47	15,936.47	.00
	SAL	05/08/24	-94.000	94.00	.00	.00	-94.00	-94.00	.00
	PUR	05/08/24	444,392.700	-444,392.70	.00	.00	444,392.70	444,392.70	.00
	SAL	05/08/24	-145.570	145.57	.00	.00	-145.57	-145.57	.00
	SAL	05/08/24	-84.550	84.55	.00	.00	-84.55	-84.55	.00
	PUR	05/09/24	29.040	-29.04	.00	.00	29.04	29.04	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/09/24	9.000	-9.00	.00	.00	9.00	9.00	.00
	SAL	05/09/24	-86,182.920	86,182.92	.00	.00	-86,182.92	-86,182.92	.00
	PUR	05/09/24	60,081.600	-60,081.60	.00	.00	60,081.60	60,081.60	.00
	PUR	05/09/24	45.780	-45.78	.00	.00	45.78	45.78	.00
	SAL	05/10/24	-338.020	338.02	.00	.00	-338.02	-338.02	.00
	SAL	05/10/24	-15,461.180	15,461.18	.00	.00	-15,461.18	-15,461.18	.00
	SAL	05/10/24	-1,574.960	1,574.96	.00	.00	-1,574.96	-1,574.96	.00
	SAL	05/10/24	-137,165.030	137,165.03	.00	.00	-137,165.03	-137,165.03	.00
	SAL	05/10/24	-296.930	296.93	.00	.00	-296.93	-296.93	.00
	SAL	05/13/24	-746.960	746.96	.00	.00	-746.96	-746.96	.00
	PUR	05/13/24	1,300.290	-1,300.29	.00	.00	1,300.29	1,300.29	.00
	SAL	05/14/24	-653.680	653.68	.00	.00	-653.68	-653.68	.00
	PUR	05/14/24	137.200	-137.20	.00	.00	137.20	137.20	.00
	PUR	05/15/24	26.140	-26.14	.00	.00	26.14	26.14	.00
	PUR	05/15/24	84,650.690	-84,650.69	.00	.00	84,650.69	84,650.69	.00
	PUR	05/15/24	353.020	-353.02	.00	.00	353.02	353.02	.00
	SAL	05/15/24	-270.910	270.91	.00	.00	-270.91	-270.91	.00
	PUR	05/16/24	1,945.790	-1,945.79	.00	.00	1,945.79	1,945.79	.00
	PUR	05/16/24	33.790	-33.79	.00	.00	33.79	33.79	.00
	SAL	05/16/24	-25,763.050	25,763.05	.00	.00	-25,763.05	-25,763.05	.00
	PUR	05/16/24	7,953.750	-7,953.75	.00	.00	7,953.75	7,953.75	.00
	PUR	05/16/24	33.540	-33.54	.00	.00	33.54	33.54	.00
	PUR	05/16/24	86.390	-86.39	.00	.00	86.39	86.39	.00
	PUR	05/17/24	966.820	-966.82	.00	.00	966.82	966.82	.00
	PUR	05/17/24	11.510	-11.51	.00	.00	11.51	11.51	.00
	SAL	05/17/24	-39,860.750	39,860.75	.00	.00	-39,860.75	-39,860.75	.00
	PUR	05/17/24	18,956.680	-18,956.68	.00	.00	18,956.68	18,956.68	.00
	PUR	05/17/24	192.110	-192.11	.00	.00	192.11	192.11	.00
	SAL	05/20/24	-339.860	339.86	.00	.00	-339.86	-339.86	.00
	PUR	05/20/24	11,254.300	-11,254.30	.00	.00	11,254.30	11,254.30	.00
	SAL	05/20/24	-152.840	152.84	.00	.00	-152.84	-152.84	.00
	PUR	05/21/24	3,794.000	-3,794.00	.00	.00	3,794.00	3,794.00	.00
	PUR	05/21/24	35.100	-35.10	.00	.00	35.10	35.10	.00
	SAL	05/22/24	-3,732.490	3,732.49	.00	.00	-3,732.49	-3,732.49	.00
	SAL	05/22/24	-464.310	464.31	.00	.00	-464.31	-464.31	.00
	PUR	05/22/24	80,812.420	-80,812.42	.00	.00	80,812.42	80,812.42	.00
	PUR	05/22/24	102.400	-102.40	.00	.00	102.40	102.40	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/23/24	40.950	-40.95	.00	.00	40.95	40.95	.00
	PUR	05/23/24	423.540	-423.54	.00	.00	423.54	423.54	.00
	PUR	05/23/24	779.510	-779.51	.00	.00	779.51	779.51	.00
	PUR	05/24/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	PUR	05/24/24	17.250	-17.25	.00	.00	17.25	17.25	.00
	PUR	05/24/24	1,160.230	-1,160.23	.00	.00	1,160.23	1,160.23	.00
	PUR	05/24/24	4,332.210	-4,332.21	.00	.00	4,332.21	4,332.21	.00
	SAL	05/24/24	-545.920	545.92	.00	.00	-545.92	-545.92	.00
	PUR	05/24/24	91.690	-91.69	.00	.00	91.69	91.69	.00
	SAL	05/28/24	-1,961.680	1,961.68	.00	.00	-1,961.68	-1,961.68	.00
	PUR	05/28/24	674.880	-674.88	.00	.00	674.88	674.88	.00
	SAL	05/28/24	-7,839.030	7,839.03	.00	.00	-7,839.03	-7,839.03	.00
	PUR	05/28/24	24,968.680	-24,968.68	.00	.00	24,968.68	24,968.68	.00
	PUR	05/28/24	45.240	-45.24	.00	.00	45.24	45.24	.00
	PUR	05/28/24	60.720	-60.72	.00	.00	60.72	60.72	.00
	PUR	05/29/24	1,129.220	-1,129.22	.00	.00	1,129.22	1,129.22	.00
	PUR	05/29/24	512.170	-512.17	.00	.00	512.17	512.17	.00
	SAL	05/29/24	-74,419.300	74,419.30	.00	.00	-74,419.30	-74,419.30	.00
	PUR	05/30/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	05/30/24	114.300	-114.30	.00	.00	114.30	114.30	.00
	SAL	05/30/24	-70,108.500	70,108.50	.00	.00	-70,108.50	-70,108.50	.00
	PUR	05/30/24	104.320	-104.32	.00	.00	104.32	104.32	.00
	PUR	05/31/24	817.190	-817.19	.00	.00	817.19	817.19	.00
	PUR	05/31/24	47.640	-47.64	.00	.00	47.64	47.64	.00
	PUR	05/31/24	68.080	-68.08	.00	.00	68.08	68.08	.00
	PUR	05/31/24	41.840	-41.84	.00	.00	41.84	41.84	.00
	PUR	05/31/24	23.200	-23.20	.00	.00	23.20	23.20	.00
	PUR	06/03/24	113.480	-113.48	.00	.00	113.48	113.48	.00
	PUR	06/03/24	103.540	-103.54	.00	.00	103.54	103.54	.00
	PUR	06/03/24	227.300	-227.30	.00	.00	227.30	227.30	.00
	PUR	06/03/24	1,322.630	-1,322.63	.00	.00	1,322.63	1,322.63	.00
	PUR	06/03/24	7,158.370	-7,158.37	.00	.00	7,158.37	7,158.37	.00
	PUR	06/03/24	232.720	-232.72	.00	.00	232.72	232.72	.00
	PUR	06/03/24	544.630	-544.63	.00	.00	544.63	544.63	.00
	PUR	06/04/24	36.290	-36.29	.00	.00	36.29	36.29	.00
	PUR	06/04/24	127.720	-127.72	.00	.00	127.72	127.72	.00
	PUR	06/04/24	133.920	-133.92	.00	.00	133.92	133.92	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/05/24	31.850	-31.85	.00	.00	31.85	31.85	.00
	SAL	06/05/24	-344.020	344.02	.00	.00	-344.02	-344.02	.00
	SAL	06/05/24	-7,582.560	7,582.56	.00	.00	-7,582.56	-7,582.56	.00
	PUR	06/05/24	1,598.930	-1,598.93	.00	.00	1,598.93	1,598.93	.00
	PUR	06/05/24	32.400	-32.40	.00	.00	32.40	32.40	.00
	PUR	06/06/24	1,198.670	-1,198.67	.00	.00	1,198.67	1,198.67	.00
	PUR	06/06/24	1.520	-1.52	.00	.00	1.52	1.52	.00
	SAL	06/06/24	-582.540	582.54	.00	.00	-582.54	-582.54	.00
	PUR	06/06/24	57,082.160	-57,082.16	.00	.00	57,082.16	57,082.16	.00
	SAL	06/06/24	-1,113.650	1,113.65	.00	.00	-1,113.65	-1,113.65	.00
	SAL	06/06/24	-1,412.520	1,412.52	.00	.00	-1,412.52	-1,412.52	.00
	PUR	06/07/24	17.940	-17.94	.00	.00	17.94	17.94	.00
	PUR	06/07/24	24,448.900	-24,448.90	.00	.00	24,448.90	24,448.90	.00
	PUR	06/07/24	82.260	-82.26	.00	.00	82.26	82.26	.00
	PUR	06/07/24	1,374.630	-1,374.63	.00	.00	1,374.63	1,374.63	.00
	SAL	06/10/24	-146.850	146.85	.00	.00	-146.85	-146.85	.00
	SAL	06/10/24	-91.810	91.81	.00	.00	-91.81	-91.81	.00
	SAL	06/10/24	-13.360	13.36	.00	.00	-13.36	-13.36	.00
	SAL	06/10/24	-10,425.110	10,425.11	.00	.00	-10,425.11	-10,425.11	.00
	PUR	06/10/24	20,059.880	-20,059.88	.00	.00	20,059.88	20,059.88	.00
	PUR	06/10/24	270.460	-270.46	.00	.00	270.46	270.46	.00
	PUR	06/10/24	126.830	-126.83	.00	.00	126.83	126.83	.00
	PUR	06/11/24	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	06/11/24	4.690	-4.69	.00	.00	4.69	4.69	.00
	SAL	06/11/24	-73,167.910	73,167.91	.00	.00	-73,167.91	-73,167.91	.00
	PUR	06/12/24	797.130	-797.13	.00	.00	797.13	797.13	.00
	PUR	06/12/24	25.200	-25.20	.00	.00	25.20	25.20	.00
	SAL	06/12/24	-56,004.410	56,004.41	.00	.00	-56,004.41	-56,004.41	.00
	PUR	06/12/24	6,965.860	-6,965.86	.00	.00	6,965.86	6,965.86	.00
	PUR	06/12/24	57.010	-57.01	.00	.00	57.01	57.01	.00
	PUR	06/12/24	51.500	-51.50	.00	.00	51.50	51.50	.00
	PUR	06/13/24	429.480	-429.48	.00	.00	429.48	429.48	.00
	PUR	06/13/24	26.880	-26.88	.00	.00	26.88	26.88	.00
	PUR	06/13/24	431.930	-431.93	.00	.00	431.93	431.93	.00
	PUR	06/13/24	2,480.300	-2,480.30	.00	.00	2,480.30	2,480.30	.00
	PUR	06/13/24	130.500	-130.50	.00	.00	130.50	130.50	.00
	PUR	06/13/24	80.640	-80.64	.00	.00	80.64	80.64	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/14/24	19.800	-19.80	.00	.00	19.80	19.80	.00
	SAL	06/14/24	-352.980	352.98	.00	.00	-352.98	-352.98	.00
	PUR	06/14/24	212.100	-212.10	.00	.00	212.10	212.10	.00
	PUR	06/17/24	2,030.530	-2,030.53	.00	.00	2,030.53	2,030.53	.00
	PUR	06/17/24	18.700	-18.70	.00	.00	18.70	18.70	.00
	PUR	06/17/24	37.320	-37.32	.00	.00	37.32	37.32	.00
	PUR	06/17/24	8,601.760	-8,601.76	.00	.00	8,601.76	8,601.76	.00
	PUR	06/17/24	68,180.140	-68,180.14	.00	.00	68,180.14	68,180.14	.00
	PUR	06/17/24	123.370	-123.37	.00	.00	123.37	123.37	.00
	PUR	06/17/24	230.740	-230.74	.00	.00	230.74	230.74	.00
	PUR	06/18/24	64.800	-64.80	.00	.00	64.80	64.80	.00
	PUR	06/18/24	30,482.000	-30,482.00	.00	.00	30,482.00	30,482.00	.00
	PUR	06/18/24	20.600	-20.60	.00	.00	20.60	20.60	.00
	PUR	06/20/24	17.650	-17.65	.00	.00	17.65	17.65	.00
	SAL	06/20/24	-65,287.200	65,287.20	.00	.00	-65,287.20	-65,287.20	.00
	PUR	06/20/24	2,285.950	-2,285.95	.00	.00	2,285.95	2,285.95	.00
	SAL	06/20/24	-1,258.360	1,258.36	.00	.00	-1,258.36	-1,258.36	.00
	PUR	06/20/24	244.720	-244.72	.00	.00	244.72	244.72	.00
	PUR	06/21/24	2,324.820	-2,324.82	.00	.00	2,324.82	2,324.82	.00
	PUR	06/21/24	117.580	-117.58	.00	.00	117.58	117.58	.00
	PUR	06/21/24	260,059.650	-260,059.65	.00	.00	260,059.65	260,059.65	.00
	PUR	06/21/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	SAL	06/21/24	-1,774.420	1,774.42	.00	.00	-1,774.42	-1,774.42	.00
	PUR	06/24/24	14.080	-14.08	.00	.00	14.08	14.08	.00
	PUR	06/24/24	102,310.560	-102,310.56	.00	.00	102,310.56	102,310.56	.00
	PUR	06/24/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	PUR	06/25/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	SAL	06/25/24	-1,322.940	1,322.94	.00	.00	-1,322.94	-1,322.94	.00
	SAL	06/25/24	-49,937.190	49,937.19	.00	.00	-49,937.19	-49,937.19	.00
	PUR	06/25/24	118.210	-118.21	.00	.00	118.21	118.21	.00
	PUR	06/26/24	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	06/26/24	2,241.030	-2,241.03	.00	.00	2,241.03	2,241.03	.00
	SAL	06/26/24	-49,999.260	49,999.26	.00	.00	-49,999.26	-49,999.26	.00
	PUR	06/27/24	167.970	-167.97	.00	.00	167.97	167.97	.00
	SAL	06/27/24	-15,143.420	15,143.42	.00	.00	-15,143.42	-15,143.42	.00
	SAL	06/27/24	-115,052.690	115,052.69	.00	.00	-115,052.69	-115,052.69	.00
	PUR	06/27/24	27.000	-27.00	.00	.00	27.00	27.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/27/24	581.570	-581.57	.00	.00	581.57	581.57	.00
	PUR	06/28/24	183.040	-183.04	.00	.00	183.04	183.04	.00
	PUR	06/28/24	112.210	-112.21	.00	.00	112.21	112.21	.00
	SAL	06/28/24	-99,994.460	99,994.46	.00	.00	-99,994.46	-99,994.46	.00
	SAL	06/28/24	-1,204.690	1,204.69	.00	.00	-1,204.69	-1,204.69	.00
	SAL	06/28/24	-737.370	737.37	.00	.00	-737.37	-737.37	.00
	SAL	07/01/24	-3,147.540	3,147.54	.00	.00	-3,147.54	-3,147.54	.00
	SAL	07/01/24	-2,932.180	2,932.18	.00	.00	-2,932.18	-2,932.18	.00
	SAL	07/01/24	-1,718.590	1,718.59	.00	.00	-1,718.59	-1,718.59	.00
	SAL	07/01/24	-3,200.060	3,200.06	.00	.00	-3,200.06	-3,200.06	.00
	PUR	07/01/24	927.200	-927.20	.00	.00	927.20	927.20	.00
	PUR	07/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	07/01/24	-701.580	701.58	.00	.00	-701.58	-701.58	.00
	PUR	07/01/24	87.680	-87.68	.00	.00	87.68	87.68	.00
	SAL	07/02/24	-1,257.860	1,257.86	.00	.00	-1,257.86	-1,257.86	.00
	PUR	07/02/24	5,279.160	-5,279.16	.00	.00	5,279.16	5,279.16	.00
	PUR	07/05/24	32.800	-32.80	.00	.00	32.80	32.80	.00
	PUR	07/05/24	28.000	-28.00	.00	.00	28.00	28.00	.00
	SAL	07/05/24	-99,338.640	99,338.64	.00	.00	-99,338.64	-99,338.64	.00
	SAL	07/05/24	-1,793.570	1,793.57	.00	.00	-1,793.57	-1,793.57	.00
	PUR	07/08/24	122.010	-122.01	.00	.00	122.01	122.01	.00
	PUR	07/08/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	07/09/24	-158.540	158.54	.00	.00	-158.54	-158.54	.00
	SAL	07/09/24	-90.250	90.25	.00	.00	-90.25	-90.25	.00
	SAL	07/09/24	-92.950	92.95	.00	.00	-92.95	-92.95	.00
	PUR	07/09/24	94.640	-94.64	.00	.00	94.64	94.64	.00
	PUR	07/09/24	62,234.580	-62,234.58	.00	.00	62,234.58	62,234.58	.00
	SAL	07/09/24	-146.860	146.86	.00	.00	-146.86	-146.86	.00
	SAL	07/09/24	-144.920	144.92	.00	.00	-144.92	-144.92	.00
	PUR	07/10/24	506.340	-506.34	.00	.00	506.34	506.34	.00
	PUR	07/10/24	20,339.440	-20,339.44	.00	.00	20,339.44	20,339.44	.00
	PUR	07/10/24	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	07/11/24	871.360	-871.36	.00	.00	871.36	871.36	.00
	PUR	07/11/24	4.320	-4.32	.00	.00	4.32	4.32	.00
	PUR	07/11/24	28.000	-28.00	.00	.00	28.00	28.00	.00
	PUR	07/11/24	949.500	-949.50	.00	.00	949.50	949.50	.00
	PUR	07/12/24	89.110	-89.11	.00	.00	89.11	89.11	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/12/24	-362.340	362.34	.00	.00	-362.34	-362.34	.00
	SAL	07/12/24	-10,072.450	10,072.45	.00	.00	-10,072.45	-10,072.45	.00
	SAL	07/12/24	-57,435.110	57,435.11	.00	.00	-57,435.11	-57,435.11	.00
	PUR	07/12/24	42.500	-42.50	.00	.00	42.50	42.50	.00
	SAL	07/12/24	-713.010	713.01	.00	.00	-713.01	-713.01	.00
	SAL	07/15/24	-811.520	811.52	.00	.00	-811.52	-811.52	.00
	PUR	07/15/24	46.270	-46.27	.00	.00	46.27	46.27	.00
	PUR	07/15/24	816.690	-816.69	.00	.00	816.69	816.69	.00
	PUR	07/15/24	64,544.150	-64,544.15	.00	.00	64,544.15	64,544.15	.00
	PUR	07/15/24	115.600	-115.60	.00	.00	115.60	115.60	.00
	PUR	07/16/24	759.740	-759.74	.00	.00	759.74	759.74	.00
	PUR	07/16/24	93,916.170	-93,916.17	.00	.00	93,916.17	93,916.17	.00
	SAL	07/17/24	-958.700	958.70	.00	.00	-958.70	-958.70	.00
	PUR	07/17/24	75,220.770	-75,220.77	.00	.00	75,220.77	75,220.77	.00
	PUR	07/17/24	861.730	-861.73	.00	.00	861.73	861.73	.00
	PUR	07/18/24	1,625.970	-1,625.97	.00	.00	1,625.97	1,625.97	.00
	SAL	07/18/24	-358.380	358.38	.00	.00	-358.38	-358.38	.00
	PUR	07/18/24	184,273.920	-184,273.92	.00	.00	184,273.92	184,273.92	.00
	SAL	07/19/24	-2,274.790	2,274.79	.00	.00	-2,274.79	-2,274.79	.00
	PUR	07/19/24	436.880	-436.88	.00	.00	436.88	436.88	.00
	SAL	07/19/24	-292,548.060	292,548.06	.00	.00	-292,548.06	-292,548.06	.00
	PUR	07/22/24	12,296.410	-12,296.41	.00	.00	12,296.41	12,296.41	.00
	SAL	07/23/24	-78,763.230	78,763.23	.00	.00	-78,763.23	-78,763.23	.00
	PUR	07/24/24	259.560	-259.56	.00	.00	259.56	259.56	.00
	PUR	07/24/24	22,888.400	-22,888.40	.00	.00	22,888.40	22,888.40	.00
	PUR	07/24/24	173.930	-173.93	.00	.00	173.93	173.93	.00
	SAL	07/25/24	-1,098.860	1,098.86	.00	.00	-1,098.86	-1,098.86	.00
	PUR	07/25/24	781.640	-781.64	.00	.00	781.64	781.64	.00
	PUR	07/25/24	22,970.490	-22,970.49	.00	.00	22,970.49	22,970.49	.00
	PUR	07/25/24	24.750	-24.75	.00	.00	24.75	24.75	.00
	SAL	07/25/24	-2,107.620	2,107.62	.00	.00	-2,107.62	-2,107.62	.00
	SAL	07/26/24	-1,568.820	1,568.82	.00	.00	-1,568.82	-1,568.82	.00
	PUR	07/26/24	22.080	-22.08	.00	.00	22.08	22.08	.00
	SAL	07/26/24	-13.190	13.19	.00	.00	-13.19	-13.19	.00
	PUR	07/29/24	1,508.730	-1,508.73	.00	.00	1,508.73	1,508.73	.00
	PUR	07/30/24	258.920	-258.92	.00	.00	258.92	258.92	.00
	PUR	07/30/24	843.330	-843.33	.00	.00	843.33	843.33	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/31/24	926.740	-926.74	.00	.00	926.74	926.74	.00
	SAL	07/31/24	-1,165.660	1,165.66	.00	.00	-1,165.66	-1,165.66	.00
	PUR	07/31/24	429.860	-429.86	.00	.00	429.86	429.86	.00
	SAL	07/31/24	-2,083.910	2,083.91	.00	.00	-2,083.91	-2,083.91	.00
	PUR	07/31/24	162.150	-162.15	.00	.00	162.15	162.15	.00
	PUR	08/01/24	-2,439.490	2,439.49	.00	.00	-2,439.49	-2,439.49	.00
	SAL	08/01/24	956.600	-956.60	.00	.00	956.60	956.60	.00
	SAL	08/01/24	-1,315.500	1,315.50	.00	.00	-1,315.50	-1,315.50	.00
	PUR	08/01/24	1,611.250	-1,611.25	.00	.00	1,611.25	1,611.25	.00
	PUR	08/01/24	867.000	-867.00	.00	.00	867.00	867.00	.00
	PUR	08/01/24	.090	-.09	.00	.00	.09	.09	.00
	PUR	08/01/24	200.810	-200.81	.00	.00	200.81	200.81	.00
	PUR	08/01/24	5,187.320	-5,187.32	.00	.00	5,187.32	5,187.32	.00
	PUR	08/02/24	482.730	-482.73	.00	.00	482.73	482.73	.00
	SAL	08/02/24	-946.670	946.67	.00	.00	-946.67	-946.67	.00
	PUR	08/02/24	95,022.470	-95,022.47	.00	.00	95,022.47	95,022.47	.00
	PUR	08/02/24	51.230	-51.23	.00	.00	51.23	51.23	.00
	SAL	08/02/24	-1,631.420	1,631.42	.00	.00	-1,631.42	-1,631.42	.00
	PUR	08/05/24	907.820	-907.82	.00	.00	907.82	907.82	.00
	SAL	08/05/24	-767.530	767.53	.00	.00	-767.53	-767.53	.00
	SAL	08/05/24	-61,968.800	61,968.80	.00	.00	-61,968.80	-61,968.80	.00
	SAL	08/05/24	-73,825.000	73,825.00	.00	.00	-73,825.00	-73,825.00	.00
	PUR	08/05/24	121.220	-121.22	.00	.00	121.22	121.22	.00
	SAL	08/05/24	-771.840	771.84	.00	.00	-771.84	-771.84	.00
	SAL	08/06/24	-310.860	310.86	.00	.00	-310.86	-310.86	.00
	SAL	08/06/24	-829.170	829.17	.00	.00	-829.17	-829.17	.00
	SAL	08/07/24	-1,214.850	1,214.85	.00	.00	-1,214.85	-1,214.85	.00
	PUR	08/07/24	20.400	-20.40	.00	.00	20.40	20.40	.00
	SAL	08/07/24	-75,904.470	75,904.47	.00	.00	-75,904.47	-75,904.47	.00
	PUR	08/07/24	62.100	-62.10	.00	.00	62.10	62.10	.00
	SAL	08/08/24	-128.150	128.15	.00	.00	-128.15	-128.15	.00
	SAL	08/08/24	-83.380	83.38	.00	.00	-83.38	-83.38	.00
	SAL	08/08/24	-700.140	700.14	.00	.00	-700.14	-700.14	.00
	PUR	08/08/24	94.570	-94.57	.00	.00	94.57	94.57	.00
	PUR	08/08/24	64,494.530	-64,494.53	.00	.00	64,494.53	64,494.53	.00
	SAL	08/08/24	-151.850	151.85	.00	.00	-151.85	-151.85	.00
	SAL	08/08/24	-466.150	466.15	.00	.00	-466.15	-466.15	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/09/24	58.040	-58.04	.00	.00	58.04	58.04	.00
	SAL	08/09/24	-622.790	622.79	.00	.00	-622.79	-622.79	.00
	PUR	08/09/24	928.860	-928.86	.00	.00	928.86	928.86	.00
	SAL	08/12/24	-37,197.810	37,197.81	.00	.00	-37,197.81	-37,197.81	.00
	SAL	08/12/24	-866.780	866.78	.00	.00	-866.78	-866.78	.00
	PUR	08/13/24	383.740	-383.74	.00	.00	383.74	383.74	.00
	PUR	08/13/24	43,893.520	-43,893.52	.00	.00	43,893.52	43,893.52	.00
	PUR	08/13/24	35.100	-35.10	.00	.00	35.10	35.10	.00
	SAL	08/13/24	-375.720	375.72	.00	.00	-375.72	-375.72	.00
	SAL	08/14/24	-717.440	717.44	.00	.00	-717.44	-717.44	.00
	SAL	08/14/24	-75,745.220	75,745.22	.00	.00	-75,745.22	-75,745.22	.00
	PUR	08/15/24	23.100	-23.10	.00	.00	23.10	23.10	.00
	PUR	08/15/24	69,199.690	-69,199.69	.00	.00	69,199.69	69,199.69	.00
	PUR	08/15/24	355.940	-355.94	.00	.00	355.94	355.94	.00
	PUR	08/15/24	1,461.020	-1,461.02	.00	.00	1,461.02	1,461.02	.00
	PUR	08/16/24	1,144.160	-1,144.16	.00	.00	1,144.16	1,144.16	.00
	SAL	08/16/24	-775.710	775.71	.00	.00	-775.71	-775.71	.00
	PUR	08/16/24	24.360	-24.36	.00	.00	24.36	24.36	.00
	PUR	08/16/24	44,671.230	-44,671.23	.00	.00	44,671.23	44,671.23	.00
	PUR	08/16/24	32.250	-32.25	.00	.00	32.25	32.25	.00
	SAL	08/16/24	-1,378.740	1,378.74	.00	.00	-1,378.74	-1,378.74	.00
	PUR	08/19/24	67,808.660	-67,808.66	.00	.00	67,808.66	67,808.66	.00
	SAL	08/19/24	-222.720	222.72	.00	.00	-222.72	-222.72	.00
	PUR	08/20/24	1,037.880	-1,037.88	.00	.00	1,037.88	1,037.88	.00
	SAL	08/20/24	-572.030	572.03	.00	.00	-572.03	-572.03	.00
	PUR	08/20/24	16,790.730	-16,790.73	.00	.00	16,790.73	16,790.73	.00
	PUR	08/21/24	533.080	-533.08	.00	.00	533.08	533.08	.00
	PUR	08/21/24	1,472.060	-1,472.06	.00	.00	1,472.06	1,472.06	.00
	PUR	08/21/24	1,122.450	-1,122.45	.00	.00	1,122.45	1,122.45	.00
	PUR	08/22/24	100.620	-100.62	.00	.00	100.62	100.62	.00
	SAL	08/22/24	-238,786.540	238,786.54	.00	.00	-238,786.54	-238,786.54	.00
	PUR	08/22/24	937.620	-937.62	.00	.00	937.62	937.62	.00
	PUR	08/23/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	PUR	08/23/24	42.900	-42.90	.00	.00	42.90	42.90	.00
	PUR	08/23/24	18.850	-18.85	.00	.00	18.85	18.85	.00
	PUR	08/23/24	62,472.130	-62,472.13	.00	.00	62,472.13	62,472.13	.00
	SAL	08/23/24	-467.650	467.65	.00	.00	-467.65	-467.65	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/26/24	1,124.830	-1,124.83	.00	.00	1,124.83	1,124.83	.00
	SAL	08/26/24	-27,409.590	27,409.59	.00	.00	-27,409.59	-27,409.59	.00
	PUR	08/26/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	08/27/24	-1,904.050	1,904.05	.00	.00	-1,904.05	-1,904.05	.00
	SAL	08/27/24	-3,061.300	3,061.30	.00	.00	-3,061.30	-3,061.30	.00
	PUR	08/27/24	2.140	-2.14	.00	.00	2.14	2.14	.00
	PUR	08/27/24	20.300	-20.30	.00	.00	20.30	20.30	.00
	SAL	08/28/24	-882.060	882.06	.00	.00	-882.06	-882.06	.00
	SAL	08/28/24	-12,538.570	12,538.57	.00	.00	-12,538.57	-12,538.57	.00
	SAL	08/28/24	-74,834.250	74,834.25	.00	.00	-74,834.25	-74,834.25	.00
	PUR	08/28/24	1,543.010	-1,543.01	.00	.00	1,543.01	1,543.01	.00
	PUR	08/28/24	104.960	-104.96	.00	.00	104.96	104.96	.00
	SAL	08/29/24	-937.800	937.80	.00	.00	-937.80	-937.80	.00
	PUR	08/29/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	08/29/24	-582.640	582.64	.00	.00	-582.64	-582.64	.00
	SAL	08/29/24	-363.170	363.17	.00	.00	-363.17	-363.17	.00
	PUR	08/30/24	2,073.700	-2,073.70	.00	.00	2,073.70	2,073.70	.00
	PUR	08/30/24	909.160	-909.16	.00	.00	909.16	909.16	.00
	SAL	08/30/24	-280.790	280.79	.00	.00	-280.79	-280.79	.00
	SAL	08/30/24	-3,113.990	3,113.99	.00	.00	-3,113.99	-3,113.99	.00
	PUR	08/30/24	31.310	-31.31	.00	.00	31.31	31.31	.00
	PUR	09/03/24	6,429.770	-6,429.77	.00	.00	6,429.77	6,429.77	.00
	SAL	09/03/24	-1,166.470	1,166.47	.00	.00	-1,166.47	-1,166.47	.00
	PUR	09/03/24	230.050	-230.05	.00	.00	230.05	230.05	.00
	PUR	09/03/24	1,296.580	-1,296.58	.00	.00	1,296.58	1,296.58	.00
	PUR	09/03/24	9,269.910	-9,269.91	.00	.00	9,269.91	9,269.91	.00
	PUR	09/03/24	.090	-.09	.00	.00	.09	.09	.00
	PUR	09/03/24	360.110	-360.11	.00	.00	360.11	360.11	.00
	PUR	09/03/24	462.100	-462.10	.00	.00	462.10	462.10	.00
	SAL	09/04/24	-801.720	801.72	.00	.00	-801.72	-801.72	.00
	PUR	09/04/24	13.320	-13.32	.00	.00	13.32	13.32	.00
	PUR	09/04/24	57.570	-57.57	.00	.00	57.57	57.57	.00
	PUR	09/04/24	96,426.010	-96,426.01	.00	.00	96,426.01	96,426.01	.00
	SAL	09/05/24	-2,407.600	2,407.60	.00	.00	-2,407.60	-2,407.60	.00
	PUR	09/05/24	41.270	-41.27	.00	.00	41.27	41.27	.00
	PUR	09/05/24	150.770	-150.77	.00	.00	150.77	150.77	.00
	SAL	09/05/24	-915.840	915.84	.00	.00	-915.84	-915.84	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/06/24	-1,228.740	1,228.74	.00	.00	-1,228.74	-1,228.74	.00
	PUR	09/06/24	33.980	-33.98	.00	.00	33.98	33.98	.00
	PUR	09/06/24	27,833.120	-27,833.12	.00	.00	27,833.12	27,833.12	.00
	PUR	09/06/24	59.400	-59.40	.00	.00	59.40	59.40	.00
	PUR	09/06/24	44.280	-44.28	.00	.00	44.28	44.28	.00
	PUR	09/09/24	1,544.810	-1,544.81	.00	.00	1,544.81	1,544.81	.00
	SAL	09/09/24	-1,809.210	1,809.21	.00	.00	-1,809.21	-1,809.21	.00
	SAL	09/09/24	-12,147.680	12,147.68	.00	.00	-12,147.68	-12,147.68	.00
	PUR	09/09/24	61.920	-61.92	.00	.00	61.92	61.92	.00
	PUR	09/09/24	141.840	-141.84	.00	.00	141.84	141.84	.00
	SAL	09/10/24	-1,369.860	1,369.86	.00	.00	-1,369.86	-1,369.86	.00
	SAL	09/10/24	-54.900	54.90	.00	.00	-54.90	-54.90	.00
	SAL	09/10/24	-631.770	631.77	.00	.00	-631.77	-631.77	.00
	PUR	09/10/24	93.600	-93.60	.00	.00	93.60	93.60	.00
	SAL	09/10/24	-77,391.090	77,391.09	.00	.00	-77,391.09	-77,391.09	.00
	PUR	09/10/24	395.860	-395.86	.00	.00	395.86	395.86	.00
	PUR	09/10/24	252.330	-252.33	.00	.00	252.33	252.33	.00
	PUR	09/11/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	PUR	09/11/24	1,537.630	-1,537.63	.00	.00	1,537.63	1,537.63	.00
	SAL	09/11/24	-73,542.860	73,542.86	.00	.00	-73,542.86	-73,542.86	.00
	PUR	09/12/24	186.750	-186.75	.00	.00	186.75	186.75	.00
	PUR	09/12/24	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	09/12/24	-5,155.200	5,155.20	.00	.00	-5,155.20	-5,155.20	.00
	PUR	09/12/24	6,502.250	-6,502.25	.00	.00	6,502.25	6,502.25	.00
	PUR	09/12/24	153.410	-153.41	.00	.00	153.41	153.41	.00
	SAL	09/12/24	-769.490	769.49	.00	.00	-769.49	-769.49	.00
	PUR	09/13/24	9.360	-9.36	.00	.00	9.36	9.36	.00
	PUR	09/13/24	60.120	-60.12	.00	.00	60.12	60.12	.00
	PUR	09/13/24	95,365.370	-95,365.37	.00	.00	95,365.37	95,365.37	.00
	PUR	09/13/24	45.270	-45.27	.00	.00	45.27	45.27	.00
	PUR	09/16/24	50.600	-50.60	.00	.00	50.60	50.60	.00
	PUR	09/16/24	304.810	-304.81	.00	.00	304.81	304.81	.00
	PUR	09/16/24	308,943.910	-308,943.91	.00	.00	308,943.91	308,943.91	.00
	PUR	09/16/24	197.020	-197.02	.00	.00	197.02	197.02	.00
	PUR	09/16/24	37.830	-37.83	.00	.00	37.83	37.83	.00
	PUR	09/16/24	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	09/17/24	41.760	-41.76	.00	.00	41.76	41.76	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Selling Price	(h) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(f) Description of Asset						

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/17/24	41,821.230	-41,821.23	.00	.00	41,821.23	41,821.23	.00
	PUR	09/17/24	103.530	-103.53	.00	.00	103.53	103.53	.00
	PUR	09/17/24	70.840	-70.84	.00	.00	70.84	70.84	.00
	PUR	09/18/24	652.950	-652.95	.00	.00	652.95	652.95	.00
	PUR	09/18/24	39,368.070	-39,368.07	.00	.00	39,368.07	39,368.07	.00
	PUR	09/18/24	47.920	-47.92	.00	.00	47.92	47.92	.00
	PUR	09/19/24	10.600	-10.60	.00	.00	10.60	10.60	.00
	PUR	09/19/24	19.850	-19.85	.00	.00	19.85	19.85	.00
	PUR	09/19/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	PUR	09/19/24	95.200	-95.20	.00	.00	95.20	95.20	.00
	PUR	09/20/24	799.210	-799.21	.00	.00	799.21	799.21	.00
	PUR	09/20/24	51.040	-51.04	.00	.00	51.04	51.04	.00
	SAL	09/20/24	-153,639.370	153,639.37	.00	.00	-153,639.37	-153,639.37	.00
	PUR	09/20/24	149.520	-149.52	.00	.00	149.52	149.52	.00
	PUR	09/23/24	661.200	-661.20	.00	.00	661.20	661.20	.00
	PUR	09/23/24	1,197.710	-1,197.71	.00	.00	1,197.71	1,197.71	.00
	PUR	09/23/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	PUR	09/24/24	456.610	-456.61	.00	.00	456.61	456.61	.00
	PUR	09/24/24	19.520	-19.52	.00	.00	19.52	19.52	.00
	SAL	09/24/24	-294.600	294.60	.00	.00	-294.60	-294.60	.00
	SAL	09/24/24	-298,475.100	298,475.10	.00	.00	-298,475.10	-298,475.10	.00
	PUR	09/24/24	58.800	-58.80	.00	.00	58.80	58.80	.00
	PUR	09/25/24	254,974.520	-254,974.52	.00	.00	254,974.52	254,974.52	.00
	PUR	09/25/24	24,402.430	-24,402.43	.00	.00	24,402.43	24,402.43	.00
	SAL	09/25/24	-691.620	691.62	.00	.00	-691.62	-691.62	.00
	PUR	09/26/24	2,645.260	-2,645.26	.00	.00	2,645.26	2,645.26	.00
	PUR	09/26/24	1.900	-1.90	.00	.00	1.90	1.90	.00
	PUR	09/26/24	1,090.120	-1,090.12	.00	.00	1,090.12	1,090.12	.00
	PUR	09/26/24	3,134.950	-3,134.95	.00	.00	3,134.95	3,134.95	.00
	SAL	09/26/24	-511.910	511.91	.00	.00	-511.91	-511.91	.00
	PUR	09/27/24	549.840	-549.84	.00	.00	549.84	549.84	.00
	PUR	09/27/24	23.650	-23.65	.00	.00	23.65	23.65	.00
	PUR	09/27/24	110.930	-110.93	.00	.00	110.93	110.93	.00
	PUR	09/27/24	61.950	-61.95	.00	.00	61.95	61.95	.00
	SAL	09/27/24	-416.100	416.10	.00	.00	-416.10	-416.10	.00
	PUR	09/30/24	7,990.140	-7,990.14	.00	.00	7,990.14	7,990.14	.00
	PUR	09/30/24	637.470	-637.47	.00	.00	637.47	637.47	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value of Asset on	(i) Net Gain or Loss
(f) Description of Asset	(h) Selling Price	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/30/24	11,748.740	-11,748.74	.00	.00	11,748.74	11,748.74	.00
	PUR	09/30/24	295.640	-295.64	.00	.00	295.64	295.64	.00
	PUR	09/30/24	384.760	-384.76	.00	.00	384.76	384.76	.00
693 PURCHASES FOR			12,467,351.28	346 SALES FOR	12,571,632.24	ISSUE AGGREGATE TOTAL	25,038,983.52		
PGIM SHORT TERM CORPORATE BOND FD CL R6	PUR	12/15/23	9,560.229	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	02/15/24	-2,394.636	25,000.00	.00	.00	-26,227.44	-24,428.98	571.02
	SAL	02/26/24	-1,915.709	20,000.00	.00	.00	-20,981.95	-19,543.19	456.81
	SAL	03/11/24	-119,951.334	1,259,489.01	.00	.00	-1,313,776.25	-1,223,688.59	35,800.42
1 PURCHASES FOR			100,000.00	3 SALES FOR	1,304,489.01	ISSUE AGGREGATE TOTAL	1,404,489.01		
U.S. TREASURY NOTE 4.500% NOV 15 2033	PUR	02/27/24	150,000.000	-152,197.27	.00	.00	152,197.27	152,197.27	.00
	PUR	03/22/24	160,000.000	-162,731.25	.00	.00	162,731.25	162,731.25	.00
	PUR	05/07/24	250,000.000	-249,863.28	.00	.00	249,863.28	249,863.28	.00
	SAL	08/02/24	-560,000.000	582,728.13	.00	.00	-564,791.80	-564,791.80	17,936.33
3 PURCHASES FOR			564,791.80	1 SALES FOR	582,728.13	ISSUE AGGREGATE TOTAL	1,147,519.93		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/02/23	246.630	-246.63	.00	.00	246.63	246.63	.00
	SAL	10/02/23	-21.750	21.75	.00	.00	-21.75	-21.75	.00
	SAL	10/03/23	-246.630	246.63	.00	.00	-246.63	-246.63	.00
	PUR	10/05/23	31.890	-31.89	.00	.00	31.89	31.89	.00
	PUR	10/06/23	92.580	-92.58	.00	.00	92.58	92.58	.00
	PUR	10/06/23	39.560	-39.56	.00	.00	39.56	39.56	.00
	PUR	10/06/23	27.450	-27.45	.00	.00	27.45	27.45	.00
	SAL	10/10/23	-92.580	92.58	.00	.00	-92.58	-92.58	.00
	PUR	10/10/23	.730	-.73	.00	.00	.73	.73	.00
	SAL	10/10/23	-39.560	39.56	.00	.00	-39.56	-39.56	.00
	SAL	10/10/23	-59.340	59.34	.00	.00	-59.34	-59.34	.00
	PUR	10/11/23	642.120	-642.12	.00	.00	642.12	642.12	.00
	SAL	10/11/23	-.730	.73	.00	.00	-.73	-.73	.00
	SAL	10/12/23	-642.120	642.12	.00	.00	-642.12	-642.12	.00
	PUR	10/12/23	634.290	-634.29	.00	.00	634.29	634.29	.00
	PUR	10/13/23	349.330	-349.33	.00	.00	349.33	349.33	.00
	PUR	10/13/23	73.140	-73.14	.00	.00	73.14	73.14	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset			(g) Purchase Price (h) Selling Price		(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/16/23	-972.650	972.65	.00	.00	-972.65	-972.65	.00
	SAL	10/16/23	-73.140	73.14	.00	.00	-73.14	-73.14	.00
	PUR	10/17/23	931.240	-931.24	.00	.00	931.24	931.24	.00
	PUR	10/17/23	162.030	-162.03	.00	.00	162.03	162.03	.00
	PUR	10/18/23	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	10/18/23	-942.210	942.21	.00	.00	-942.21	-942.21	.00
	SAL	10/18/23	-162.030	162.03	.00	.00	-162.03	-162.03	.00
	SAL	10/19/23	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	10/20/23	1,155.130	-1,155.13	.00	.00	1,155.13	1,155.13	.00
	SAL	10/23/23	-1,155.130	1,155.13	.00	.00	-1,155.13	-1,155.13	.00
	PUR	10/27/23	126.360	-126.36	.00	.00	126.36	126.36	.00
	PUR	10/27/23	48.290	-48.29	.00	.00	48.29	48.29	.00
	SAL	10/30/23	-126.360	126.36	.00	.00	-126.36	-126.36	.00
	SAL	10/30/23	-48.290	48.29	.00	.00	-48.29	-48.29	.00
	PUR	11/01/23	123.240	-123.24	.00	.00	123.24	123.24	.00
	PUR	11/01/23	1,020.000	-1,020.00	.00	.00	1,020.00	1,020.00	.00
	SAL	11/02/23	-123.240	123.24	.00	.00	-123.24	-123.24	.00
	SAL	11/02/23	-1,020.000	1,020.00	.00	.00	-1,020.00	-1,020.00	.00
	PUR	11/07/23	85.490	-85.49	.00	.00	85.49	85.49	.00
	SAL	11/08/23	-85.490	85.49	.00	.00	-85.49	-85.49	.00
	PUR	11/10/23	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	11/13/23	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	11/15/23	23.250	-23.25	.00	.00	23.25	23.25	.00
	PUR	11/15/23	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	11/15/23	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	11/15/23	88.620	-88.62	.00	.00	88.62	88.62	.00
	SAL	11/16/23	-23.250	23.25	.00	.00	-23.25	-23.25	.00
	SAL	11/16/23	-10.500	10.50	.00	.00	-10.50	-10.50	.00
	PUR	11/16/23	822.420	-822.42	.00	.00	822.42	822.42	.00
	SAL	11/16/23	-28.380	28.38	.00	.00	-28.38	-28.38	.00
	SAL	11/16/23	-88.620	88.62	.00	.00	-88.62	-88.62	.00
	SAL	11/17/23	-822.420	822.42	.00	.00	-822.42	-822.42	.00
	PUR	11/17/23	3,682.290	-3,682.29	.00	.00	3,682.29	3,682.29	.00
	SAL	11/20/23	-1,901.040	1,901.04	.00	.00	-1,901.04	-1,901.04	.00
	SAL	11/21/23	-1,781.250	1,781.25	.00	.00	-1,781.25	-1,781.25	.00
	PUR	11/24/23	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	11/24/23	36.980	-36.98	.00	.00	36.98	36.98	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset			(g) Purchase Price (h) Selling Price		(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	11/27/23	-32.680	32.68	.00	.00	-32.68	-32.68	.00
	SAL	11/27/23	-36.980	36.98	.00	.00	-36.98	-36.98	.00
	PUR	11/28/23	18.660	-18.66	.00	.00	18.66	18.66	.00
	PUR	11/28/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	PUR	11/28/23	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	11/29/23	-18.660	18.66	.00	.00	-18.66	-18.66	.00
	SAL	11/29/23	-2,000,000.000	2,000,000.00	.00	.00	-2,000,000.00	-2,000,000.00	.00
	SAL	11/29/23	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	12/01/23	126.780	-126.78	.00	.00	126.78	126.78	.00
	SAL	12/04/23	-126.780	126.78	.00	.00	-126.78	-126.78	.00
	PUR	12/07/23	89.920	-89.92	.00	.00	89.92	89.92	.00
	SAL	12/08/23	-89.920	89.92	.00	.00	-89.92	-89.92	.00
	PUR	12/08/23	2,005.200	-2,005.20	.00	.00	2,005.20	2,005.20	.00
	SAL	12/11/23	-2,005.200	2,005.20	.00	.00	-2,005.20	-2,005.20	.00
	PUR	12/12/23	4,985.240	-4,985.24	.00	.00	4,985.24	4,985.24	.00
	PUR	12/13/23	5,996.750	-5,996.75	.00	.00	5,996.75	5,996.75	.00
	SAL	12/13/23	-4,985.240	4,985.24	.00	.00	-4,985.24	-4,985.24	.00
	PUR	12/14/23	45,000.000	-45,000.00	.00	.00	45,000.00	45,000.00	.00
	PUR	12/14/23	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	12/14/23	-5,996.750	5,996.75	.00	.00	-5,996.75	-5,996.75	.00
	PUR	12/14/23	1,300,000.000	-1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	.00
	PUR	12/14/23	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	PUR	12/14/23	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	12/15/23	-45,000.000	45,000.00	.00	.00	-45,000.00	-45,000.00	.00
	SAL	12/15/23	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	12/15/23	-1,293,941.490	1,293,941.49	.00	.00	-1,293,941.49	-1,293,941.49	.00
	SAL	12/15/23	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	SAL	12/15/23	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	SAL	12/18/23	-5,787.680	5,787.68	.00	.00	-5,787.68	-5,787.68	.00
	PUR	12/18/23	24.230	-24.23	.00	.00	24.23	24.23	.00
	PUR	12/19/23	44,348.450	-44,348.45	.00	.00	44,348.45	44,348.45	.00
	SAL	12/19/23	-270.830	270.83	.00	.00	-270.83	-270.83	.00
	SAL	12/19/23	-24.230	24.23	.00	.00	-24.23	-24.23	.00
	SAL	12/20/23	-44,348.450	44,348.45	.00	.00	-44,348.45	-44,348.45	.00
	PUR	12/20/23	1,158.460	-1,158.46	.00	.00	1,158.46	1,158.46	.00
	SAL	12/21/23	-1,158.460	1,158.46	.00	.00	-1,158.46	-1,158.46	.00
	PUR	12/22/23	38,570.650	-38,570.65	.00	.00	38,570.65	38,570.65	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/26/23	-38,570.650	38,570.65	.00	.00	-38,570.65	-38,570.65	.00
	PUR	12/26/23	44.900	-44.90	.00	.00	44.90	44.90	.00
	SAL	12/27/23	-44.900	44.90	.00	.00	-44.90	-44.90	.00
	PUR	12/29/23	20.250	-20.25	.00	.00	20.25	20.25	.00
	PUR	01/02/24	379.670	-379.67	.00	.00	379.67	379.67	.00
	SAL	01/02/24	-20.250	20.25	.00	.00	-20.25	-20.25	.00
	SAL	01/03/24	-379.670	379.67	.00	.00	-379.67	-379.67	.00
	PUR	01/05/24	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	01/05/24	83.490	-83.49	.00	.00	83.49	83.49	.00
	PUR	01/08/24	94.790	-94.79	.00	.00	94.79	94.79	.00
	SAL	01/08/24	-36.980	36.98	.00	.00	-36.98	-36.98	.00
	SAL	01/08/24	-83.490	83.49	.00	.00	-83.49	-83.49	.00
	SAL	01/09/24	-94.790	94.79	.00	.00	-94.79	-94.79	.00
	PUR	01/11/24	13,579.680	-13,579.68	.00	.00	13,579.68	13,579.68	.00
	SAL	01/12/24	-13,579.680	13,579.68	.00	.00	-13,579.68	-13,579.68	.00
	PUR	01/12/24	1,030.370	-1,030.37	.00	.00	1,030.37	1,030.37	.00
	PUR	01/12/24	53.820	-53.82	.00	.00	53.82	53.82	.00
	SAL	01/16/24	-1,030.370	1,030.37	.00	.00	-1,030.37	-1,030.37	.00
	SAL	01/16/24	-53.820	53.82	.00	.00	-53.82	-53.82	.00
	PUR	01/18/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	PUR	01/18/24	2,846.980	-2,846.98	.00	.00	2,846.98	2,846.98	.00
	SAL	01/19/24	-11.440	11.44	.00	.00	-11.44	-11.44	.00
	SAL	01/19/24	-2,846.980	2,846.98	.00	.00	-2,846.98	-2,846.98	.00
	PUR	01/22/24	2,338.560	-2,338.56	.00	.00	2,338.56	2,338.56	.00
	SAL	01/23/24	-2,338.560	2,338.56	.00	.00	-2,338.56	-2,338.56	.00
	PUR	01/26/24	23.490	-23.49	.00	.00	23.49	23.49	.00
	SAL	01/29/24	-23.490	23.49	.00	.00	-23.49	-23.49	.00
	PUR	01/30/24	51.200	-51.20	.00	.00	51.20	51.20	.00
	SAL	01/31/24	-51.200	51.20	.00	.00	-51.20	-51.20	.00
	PUR	02/01/24	11.700	-11.70	.00	.00	11.70	11.70	.00
	PUR	02/01/24	137.680	-137.68	.00	.00	137.68	137.68	.00
	PUR	02/01/24	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/02/24	-11.700	11.70	.00	.00	-11.70	-11.70	.00
SAL	02/02/24	-137.680	137.68	.00	.00	-137.68	-137.68	.00	
SAL	02/02/24	-2,182.500	2,182.50	.00	.00	-2,182.50	-2,182.50	.00	
PUR	02/06/24	24.490	-24.49	.00	.00	24.49	24.49	.00	
SAL	02/07/24	-24.490	24.49	.00	.00	-24.49	-24.49	.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	02/07/24	1,586.960	-1,586.96	.00	.00	1,586.96	1,586.96	.00
	SAL	02/08/24	-1,586.960	1,586.96	.00	.00	-1,586.96	-1,586.96	.00
	PUR	02/12/24	3,143.480	-3,143.48	.00	.00	3,143.48	3,143.48	.00
	SAL	02/13/24	-3,143.480	3,143.48	.00	.00	-3,143.48	-3,143.48	.00
	PUR	02/14/24	29.090	-29.09	.00	.00	29.09	29.09	.00
	SAL	02/15/24	-29.090	29.09	.00	.00	-29.09	-29.09	.00
	PUR	02/15/24	54.790	-54.79	.00	.00	54.79	54.79	.00
	PUR	02/15/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	02/15/24	102.390	-102.39	.00	.00	102.39	102.39	.00
	SAL	02/16/24	-54.790	54.79	.00	.00	-54.79	-54.79	.00
	SAL	02/16/24	-36.120	36.12	.00	.00	-36.12	-36.12	.00
	SAL	02/16/24	-102.390	102.39	.00	.00	-102.39	-102.39	.00
	PUR	02/20/24	119,486.420	-119,486.42	.00	.00	119,486.42	119,486.42	.00
	PUR	02/20/24	18.220	-18.22	.00	.00	18.22	18.22	.00
	SAL	02/21/24	-119,486.420	119,486.42	.00	.00	-119,486.42	-119,486.42	.00
	SAL	02/21/24	-18.220	18.22	.00	.00	-18.22	-18.22	.00
	PUR	02/27/24	451,384.910	-451,384.91	.00	.00	451,384.91	451,384.91	.00
	SAL	02/28/24	-451,384.910	451,384.91	.00	.00	-451,384.91	-451,384.91	.00
	PUR	03/01/24	139.680	-139.68	.00	.00	139.68	139.68	.00
	SAL	03/04/24	-139.680	139.68	.00	.00	-139.68	-139.68	.00
	PUR	03/07/24	96.630	-96.63	.00	.00	96.63	96.63	.00
	SAL	03/08/24	-96.630	96.63	.00	.00	-96.63	-96.63	.00
	PUR	03/11/24	1,199.520	-1,199.52	.00	.00	1,199.52	1,199.52	.00
	PUR	03/11/24	27.080	-27.08	.00	.00	27.08	27.08	.00
	PUR	03/12/24	35.500	-35.50	.00	.00	35.50	35.50	.00
	SAL	03/12/24	-1,199.520	1,199.52	.00	.00	-1,199.52	-1,199.52	.00
	SAL	03/12/24	-27.080	27.08	.00	.00	-27.08	-27.08	.00
	PUR	03/13/24	18.410	-18.41	.00	.00	18.41	18.41	.00
	SAL	03/13/24	-35.500	35.50	.00	.00	-35.50	-35.50	.00
	SAL	03/14/24	-18.410	18.41	.00	.00	-18.41	-18.41	.00
	PUR	03/14/24	1,256,321.000	-1,256,321.00	.00	.00	1,256,321.00	1,256,321.00	.00
	SAL	03/15/24	-1,254,400.710	1,254,400.71	.00	.00	-1,254,400.71	-1,254,400.71	.00
	SAL	03/18/24	-1,920.290	1,920.29	.00	.00	-1,920.29	-1,920.29	.00
	PUR	03/20/24	1,116.260	-1,116.26	.00	.00	1,116.26	1,116.26	.00
	SAL	03/21/24	-1,116.260	1,116.26	.00	.00	-1,116.26	-1,116.26	.00
	PUR	03/28/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	PUR	03/29/24	18.390	-18.39	.00	.00	18.39	18.39	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/29/24	40.420	-40.42	.00	.00	40.42	40.42	.00
	PUR	04/01/24	1,441.920	-1,441.92	.00	.00	1,441.92	1,441.92	.00
	SAL	04/01/24	-44.800	44.80	.00	.00	-44.80	-44.80	.00
	SAL	04/01/24	-40.420	40.42	.00	.00	-40.42	-40.42	.00
	SAL	04/02/24	-1,441.920	1,441.92	.00	.00	-1,441.92	-1,441.92	.00
	PUR	04/05/24	95.610	-95.61	.00	.00	95.61	95.61	.00
	PUR	04/05/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	04/05/24	43.860	-43.86	.00	.00	43.86	43.86	.00
	SAL	04/08/24	-95.610	95.61	.00	.00	-95.61	-95.61	.00
	PUR	04/08/24	1,168.750	-1,168.75	.00	.00	1,168.75	1,168.75	.00
	SAL	04/08/24	-36.120	36.12	.00	.00	-36.12	-36.12	.00
	SAL	04/08/24	-43.860	43.86	.00	.00	-43.86	-43.86	.00
	PUR	04/09/24	97.050	-97.05	.00	.00	97.05	97.05	.00
	SAL	04/09/24	-1,168.750	1,168.75	.00	.00	-1,168.75	-1,168.75	.00
	SAL	04/10/24	-97.050	97.05	.00	.00	-97.05	-97.05	.00
	PUR	04/10/24	28.620	-28.62	.00	.00	28.62	28.62	.00
	PUR	04/10/24	29.310	-29.31	.00	.00	29.31	29.31	.00
	SAL	04/11/24	-28.620	28.62	.00	.00	-28.62	-28.62	.00
	SAL	04/11/24	-29.310	29.31	.00	.00	-29.31	-29.31	.00
	PUR	04/12/24	48.300	-48.30	.00	.00	48.30	48.30	.00
	PUR	04/15/24	109.520	-109.52	.00	.00	109.52	109.52	.00
	SAL	04/15/24	-48.300	48.30	.00	.00	-48.30	-48.30	.00
	SAL	04/16/24	-109.520	109.52	.00	.00	-109.52	-109.52	.00
	PUR	04/17/24	5,456.270	-5,456.27	.00	.00	5,456.27	5,456.27	.00
	PUR	04/18/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	SAL	04/18/24	-5,456.270	5,456.27	.00	.00	-5,456.27	-5,456.27	.00
	SAL	04/19/24	-11.440	11.44	.00	.00	-11.44	-11.44	.00
	PUR	04/22/24	69,623.700	-69,623.70	.00	.00	69,623.70	69,623.70	.00
	SAL	04/23/24	-64,933.200	64,933.20	.00	.00	-64,933.20	-64,933.20	.00
	SAL	04/24/24	-4,690.500	4,690.50	.00	.00	-4,690.50	-4,690.50	.00
	PUR	04/26/24	23.950	-23.95	.00	.00	23.95	23.95	.00
	SAL	04/29/24	-23.950	23.95	.00	.00	-23.95	-23.95	.00
	PUR	05/01/24	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	05/01/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	05/02/24	-10.500	10.50	.00	.00	-10.50	-10.50	.00
	PUR	05/02/24	750.630	-750.63	.00	.00	750.63	750.63	.00
	SAL	05/02/24	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/03/24	-750.630	750.63	.00	.00	-750.63	-750.63	.00
	PUR	05/07/24	31.840	-31.84	.00	.00	31.84	31.84	.00
	PUR	05/07/24	16,023.700	-16,023.70	.00	.00	16,023.70	16,023.70	.00
	PUR	05/07/24	446,092.700	-446,092.70	.00	.00	446,092.70	446,092.70	.00
	SAL	05/08/24	-31.840	31.84	.00	.00	-31.84	-31.84	.00
	SAL	05/08/24	-16,023.700	16,023.70	.00	.00	-16,023.70	-16,023.70	.00
	SAL	05/08/24	-446,092.700	446,092.70	.00	.00	-446,092.70	-446,092.70	.00
	PUR	05/15/24	33.540	-33.54	.00	.00	33.54	33.54	.00
	PUR	05/15/24	86.390	-86.39	.00	.00	86.39	86.39	.00
	PUR	05/16/24	11.510	-11.51	.00	.00	11.51	11.51	.00
	SAL	05/16/24	-33.540	33.54	.00	.00	-33.54	-33.54	.00
	SAL	05/16/24	-86.390	86.39	.00	.00	-86.39	-86.39	.00
	SAL	05/17/24	-11.510	11.51	.00	.00	-11.51	-11.51	.00
	PUR	05/17/24	8,325.360	-8,325.36	.00	.00	8,325.36	8,325.36	.00
	SAL	05/20/24	-6,662.860	6,662.86	.00	.00	-6,662.86	-6,662.86	.00
	SAL	05/21/24	-1,662.500	1,662.50	.00	.00	-1,662.50	-1,662.50	.00
	PUR	05/23/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	SAL	05/24/24	-17.440	17.44	.00	.00	-17.44	-17.44	.00
	PUR	05/24/24	40.420	-40.42	.00	.00	40.42	40.42	.00
	PUR	05/28/24	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	05/28/24	-40.420	40.42	.00	.00	-40.42	-40.42	.00
	SAL	05/29/24	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	05/31/24	322.830	-322.83	.00	.00	322.83	322.83	.00
	SAL	06/03/24	-322.830	322.83	.00	.00	-322.83	-322.83	.00
	PUR	06/10/24	1,686.590	-1,686.59	.00	.00	1,686.59	1,686.59	.00
	PUR	06/11/24	94.240	-94.24	.00	.00	94.24	94.24	.00
	SAL	06/11/24	-1,686.590	1,686.59	.00	.00	-1,686.59	-1,686.59	.00
	SAL	06/12/24	-94.240	94.24	.00	.00	-94.24	-94.24	.00
	PUR	06/12/24	2,480.300	-2,480.30	.00	.00	2,480.30	2,480.30	.00
	PUR	06/13/24	37.200	-37.20	.00	.00	37.20	37.20	.00
	SAL	06/13/24	-2,480.300	2,480.30	.00	.00	-2,480.30	-2,480.30	.00
	SAL	06/14/24	-37.200	37.20	.00	.00	-37.20	-37.20	.00
	PUR	06/17/24	30,278.380	-30,278.38	.00	.00	30,278.38	30,278.38	.00
	PUR	06/17/24	20.600	-20.60	.00	.00	20.60	20.60	.00
	SAL	06/18/24	-30,267.060	30,267.06	.00	.00	-30,267.06	-30,267.06	.00
	SAL	06/18/24	-20.600	20.60	.00	.00	-20.60	-20.60	.00
	PUR	06/18/24	26.410	-26.41	.00	.00	26.41	26.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	06/20/24	-11.320	11.32	.00	.00	-11.32	-11.32	.00
	SAL	06/20/24	-26.410	26.41	.00	.00	-26.41	-26.41	.00
	PUR	07/05/24	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	07/05/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	PUR	07/08/24	94.640	-94.64	.00	.00	94.64	94.64	.00
	SAL	07/08/24	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	07/08/24	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	07/09/24	411.700	-411.70	.00	.00	411.70	411.70	.00
	SAL	07/10/24	-506.340	506.34	.00	.00	-506.34	-506.34	.00
	PUR	07/10/24	27.580	-27.58	.00	.00	27.58	27.58	.00
	SAL	07/11/24	-27.580	27.58	.00	.00	-27.58	-27.58	.00
	PUR	07/12/24	12,449.580	-12,449.58	.00	.00	12,449.58	12,449.58	.00
	PUR	07/12/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	SAL	07/15/24	-12,210.490	12,210.49	.00	.00	-12,210.49	-12,210.49	.00
	SAL	07/15/24	-49.000	49.00	.00	.00	-49.00	-49.00	.00
	SAL	07/16/24	-239.090	239.09	.00	.00	-239.09	-239.09	.00
	PUR	07/17/24	26,241.150	-26,241.15	.00	.00	26,241.15	26,241.15	.00
	PUR	07/18/24	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	07/18/24	-26,241.150	26,241.15	.00	.00	-26,241.15	-26,241.15	.00
	SAL	07/19/24	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	07/22/24	1,250.810	-1,250.81	.00	.00	1,250.81	1,250.81	.00
	SAL	07/23/24	-347.680	347.68	.00	.00	-347.68	-347.68	.00
	SAL	07/24/24	-903.130	903.13	.00	.00	-903.13	-903.13	.00
	PUR	07/26/24	22.510	-22.51	.00	.00	22.51	22.51	.00
	SAL	07/29/24	-22.510	22.51	.00	.00	-22.51	-22.51	.00
	PUR	07/31/24	23.700	-23.70	.00	.00	23.70	23.70	.00
	SAL	08/01/24	-23.700	23.70	.00	.00	-23.70	-23.70	.00
	PUR	08/01/24	9.070	-9.07	.00	.00	9.07	9.07	.00
	PUR	08/01/24	1,940.000	-1,940.00	.00	.00	1,940.00	1,940.00	.00
	SAL	08/02/24	-9.070	9.07	.00	.00	-9.07	-9.07	.00
	SAL	08/02/24	-1,940.000	1,940.00	.00	.00	-1,940.00	-1,940.00	.00
	PUR	08/07/24	25.140	-25.14	.00	.00	25.14	25.14	.00
	PUR	08/07/24	94.570	-94.57	.00	.00	94.57	94.57	.00
	PUR	08/07/24	99.380	-99.38	.00	.00	99.38	99.38	.00
	SAL	08/08/24	-25.140	25.14	.00	.00	-25.14	-25.14	.00
	SAL	08/08/24	-94.570	94.57	.00	.00	-94.57	-94.57	.00
	SAL	08/08/24	-99.380	99.38	.00	.00	-99.38	-99.38	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(a) Identity of Party Involved	(c) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(b) Description of Asset	(d) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/12/24	43,893.520	-43,893.52	.00	.00	43,893.52	43,893.52	.00
	SAL	08/13/24	-43,893.520	43,893.52	.00	.00	-43,893.52	-43,893.52	.00
	PUR	08/15/24	8,635.870	-8,635.87	.00	.00	8,635.87	8,635.87	.00
	PUR	08/15/24	32.250	-32.25	.00	.00	32.25	32.25	.00
	PUR	08/15/24	101.190	-101.19	.00	.00	101.19	101.19	.00
	PUR	08/16/24	58,833.410	-58,833.41	.00	.00	58,833.41	58,833.41	.00
	SAL	08/16/24	-32.250	32.25	.00	.00	-32.25	-32.25	.00
	SAL	08/16/24	-101.190	101.19	.00	.00	-101.19	-101.19	.00
	SAL	08/19/24	-67,469.280	67,469.28	.00	.00	-67,469.28	-67,469.28	.00
	PUR	08/20/24	1,472.060	-1,472.06	.00	.00	1,472.06	1,472.06	.00
	PUR	08/20/24	1,122.450	-1,122.45	.00	.00	1,122.45	1,122.45	.00
	SAL	08/21/24	-1,472.060	1,472.06	.00	.00	-1,472.06	-1,472.06	.00
	SAL	08/21/24	-1,122.450	1,122.45	.00	.00	-1,122.45	-1,122.45	.00
	PUR	08/22/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	SAL	08/23/24	-17.440	17.44	.00	.00	-17.44	-17.44	.00
	PUR	08/23/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	PUR	08/26/24	2.140	-2.14	.00	.00	2.14	2.14	.00
	SAL	08/26/24	-38.540	38.54	.00	.00	-38.54	-38.54	.00
	SAL	08/27/24	-2.140	2.14	.00	.00	-2.14	-2.14	.00
	PUR	09/05/24	33.980	-33.98	.00	.00	33.98	33.98	.00
	SAL	09/06/24	-33.980	33.98	.00	.00	-33.98	-33.98	.00
	PUR	09/09/24	93.600	-93.60	.00	.00	93.60	93.60	.00
	SAL	09/10/24	-93.600	93.60	.00	.00	-93.60	-93.60	.00
	PUR	09/12/24	95,365.370	-95,365.37	.00	.00	95,365.37	95,365.37	.00
	SAL	09/13/24	-95,365.370	95,365.37	.00	.00	-95,365.37	-95,365.37	.00
	PUR	09/13/24	197.020	-197.02	.00	.00	197.02	197.02	.00
	PUR	09/13/24	14.650	-14.65	.00	.00	14.65	14.65	.00
	PUR	09/16/24	133.960	-133.96	.00	.00	133.96	133.96	.00
	SAL	09/16/24	-197.020	197.02	.00	.00	-197.02	-197.02	.00
	SAL	09/16/24	-14.650	14.65	.00	.00	-14.65	-14.65	.00
	PUR	09/17/24	38,894.730	-38,894.73	.00	.00	38,894.73	38,894.73	.00
	SAL	09/18/24	-39,028.690	39,028.69	.00	.00	-39,028.69	-39,028.69	.00
	PUR	09/18/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	SAL	09/19/24	-26.410	26.41	.00	.00	-26.41	-26.41	.00
	PUR	09/20/24	1,197.710	-1,197.71	.00	.00	1,197.71	1,197.71	.00
	SAL	09/23/24	-1,197.710	1,197.71	.00	.00	-1,197.71	-1,197.71	.00
	PUR	09/30/24	17.640	-17.64	.00	.00	17.64	17.64	.00

155 PURCHASES FOR	6,320,503.22	158 SALES FOR	6,320,507.33	ISSUE AGGREGATE TOTAL	12,641,010.55	35,800.42
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Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [x] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [x] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS
1b Three-digit plan number (PN): 003
1c Effective date of plan: 03/31/1983
2a Plan sponsor's name (employer, if for a single-employer plan): Stater Bros. Markets
2b Employer Identification Number (EIN): 95-2586175
2c Plan Sponsor's telephone number: 909-733-5000
2d Business code (see instructions): 445110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Row 1: Michael S Reed, 7/14/25, Michael Reed. Row 2: Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor. Row 3: Signature of DFE, Date, Enter name of individual signing as DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023) v. & \$\$\$&

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																																	
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="text-align: right;">1,050</td> </tr> </table>	5	1,050																															
5	1,050																																	
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:80%;"></td> </tr> <tr> <td style="text-align: center;">6a(1)</td> <td></td> <td style="text-align: right;">859</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> <td style="text-align: right;">883</td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> <td style="text-align: right;">167</td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> <td style="text-align: right;">1,050</td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> <td style="text-align: right;">1,050</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> <td style="text-align: right;">1,050</td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> <td style="text-align: right;">1,050</td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> <td style="text-align: right;">17</td> </tr> </table>				6a(1)		859	6a(2)		883	6b		0	6c		167	6d		1,050	6e		0	6f		1,050	6g(1)		1,050	6g(2)		1,050	6h		17
6a(1)		859																																
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6c		167																																
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6e		0																																
6f		1,050																																
6g(1)		1,050																																
6g(2)		1,050																																
6h		17																																
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td style="width:90%;"></td> </tr> </table>	7																																
7																																		

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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)

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 _____

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(a) Identity of Party Involved	(c) Purchase Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(b) Description of Asset	(d) Selling Price			

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series I – Single transaction in excess of 5% of Plan assets

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/29/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	12/14/23	-1,469,003.250	1,469,003.25	.00	.00	-1,469,003.25	-1,469,003.25	.00
	PUR	12/15/23	1,378,280.700	-1,378,280.70	.00	.00	1,378,280.70	1,378,280.70	.00
	PUR	03/11/24	1,299,507.490	-1,299,507.49	.00	.00	1,299,507.49	1,299,507.49	.00
	SAL	03/14/24	-1,173,958.500	1,173,958.50	.00	.00	-1,173,958.50	-1,173,958.50	.00
	PUR	03/15/24	1,340,469.770	-1,340,469.77	.00	.00	1,340,469.77	1,340,469.77	.00
PGIM SHORT TERM CORPORATE BOND FD CL R6	SAL	03/11/24	-119,951.334	1,259,489.01	.00	.00	-1,313,776.25	-1,223,688.59	35,800.42
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/28/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/29/23	-2,000,000.000	2,000,000.00	.00	.00	-2,000,000.00	-2,000,000.00	.00
	PUR	12/14/23	1,300,000.000	-1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	.00
	SAL	12/15/23	-1,293,941.490	1,293,941.49	.00	.00	-1,293,941.49	-1,293,941.49	.00
	PUR	03/14/24	1,256,321.000	-1,256,321.00	.00	.00	1,256,321.00	1,256,321.00	.00
	SAL	03/15/24	-1,254,400.710	1,254,400.71	.00	.00	-1,254,400.71	-1,254,400.71	.00
	7 PURCHASES FOR		10,574,578.96	6 SALES FOR	8,450,792.96	ISSUE AGGREGATE TOTAL	19,025,371.92		

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(f) Description of Asset	(h) Selling Price			

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/02/23	78.770	-78.77	.00	.00	78.77	78.77	.00
	PUR	10/02/23	59.570	-59.57	.00	.00	59.57	59.57	.00
	PUR	10/02/23	180.360	-180.36	.00	.00	180.36	180.36	.00
	PUR	10/02/23	16,817.820	-16,817.82	.00	.00	16,817.82	16,817.82	.00
	PUR	10/02/23	1,737.060	-1,737.06	.00	.00	1,737.06	1,737.06	.00
	PUR	10/02/23	1.520	-1.52	.00	.00	1.52	1.52	.00
	PUR	10/02/23	225.630	-225.63	.00	.00	225.63	225.63	.00
	PUR	10/02/23	82.330	-82.33	.00	.00	82.33	82.33	.00
	PUR	10/03/23	1,771.860	-1,771.86	.00	.00	1,771.86	1,771.86	.00
	PUR	10/04/23	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	10/05/23	40.800	-40.80	.00	.00	40.80	40.80	.00
	SAL	10/05/23	-212.880	212.88	.00	.00	-212.88	-212.88	.00
	PUR	10/05/23	1,277.500	-1,277.50	.00	.00	1,277.50	1,277.50	.00
	PUR	10/06/23	719.550	-719.55	.00	.00	719.55	719.55	.00
	PUR	10/06/23	161.110	-161.11	.00	.00	161.11	161.11	.00
	SAL	10/06/23	-423.730	423.73	.00	.00	-423.73	-423.73	.00
	PUR	10/06/23	76.650	-76.65	.00	.00	76.65	76.65	.00
	PUR	10/06/23	1,456.800	-1,456.80	.00	.00	1,456.80	1,456.80	.00
	SAL	10/10/23	-119.450	119.45	.00	.00	-119.45	-119.45	.00
	SAL	10/10/23	-87.150	87.15	.00	.00	-87.15	-87.15	.00
	SAL	10/10/23	-731.600	731.60	.00	.00	-731.60	-731.60	.00
	PUR	10/10/23	92.580	-92.58	.00	.00	92.58	92.58	.00
	PUR	10/10/23	17,894.170	-17,894.17	.00	.00	17,894.17	17,894.17	.00
	SAL	10/10/23	-91.260	91.26	.00	.00	-91.26	-91.26	.00
	SAL	10/10/23	-1,706.590	1,706.59	.00	.00	-1,706.59	-1,706.59	.00
	SAL	10/11/23	-539.620	539.62	.00	.00	-539.62	-539.62	.00
	SAL	10/11/23	-949.250	949.25	.00	.00	-949.25	-949.25	.00
	SAL	10/12/23	-386.870	386.87	.00	.00	-386.87	-386.87	.00
	PUR	10/12/23	642.120	-642.12	.00	.00	642.12	642.12	.00
	PUR	10/12/23	318.610	-318.61	.00	.00	318.61	318.61	.00
	PUR	10/12/23	384.450	-384.45	.00	.00	384.45	384.45	.00
	PUR	10/12/23	65.800	-65.80	.00	.00	65.80	65.80	.00
	SAL	10/13/23	-6,592.530	6,592.53	.00	.00	-6,592.53	-6,592.53	.00
	PUR	10/13/23	3,576.880	-3,576.88	.00	.00	3,576.88	3,576.88	.00
	PUR	10/13/23	10,712.800	-10,712.80	.00	.00	10,712.80	10,712.80	.00
	PUR	10/13/23	61.630	-61.63	.00	.00	61.63	61.63	.00
	PUR	10/13/23	292.680	-292.68	.00	.00	292.68	292.68	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
(f) Description of Asset	(h) Selling Price			

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/16/23	450.610	-450.61	.00	.00	450.61	450.61	.00
	SAL	10/16/23	-588.650	588.65	.00	.00	-588.65	-588.65	.00
	PUR	10/16/23	116,657.230	-116,657.23	.00	.00	116,657.23	116,657.23	.00
	PUR	10/16/23	142.840	-142.84	.00	.00	142.84	142.84	.00
	PUR	10/16/23	109.200	-109.20	.00	.00	109.20	109.20	.00
	PUR	10/17/23	10,959.030	-10,959.03	.00	.00	10,959.03	10,959.03	.00
	PUR	10/18/23	12.920	-12.92	.00	.00	12.92	12.92	.00
	SAL	10/18/23	-598.140	598.14	.00	.00	-598.14	-598.14	.00
	PUR	10/18/23	1,186.010	-1,186.01	.00	.00	1,186.01	1,186.01	.00
	PUR	10/18/23	162.030	-162.03	.00	.00	162.03	162.03	.00
	PUR	10/19/23	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	10/20/23	407.360	-407.36	.00	.00	407.36	407.36	.00
	SAL	10/20/23	-108.720	108.72	.00	.00	-108.72	-108.72	.00
	PUR	10/20/23	84,646.140	-84,646.14	.00	.00	84,646.14	84,646.14	.00
	PUR	10/20/23	14.040	-14.04	.00	.00	14.04	14.04	.00
	SAL	10/20/23	-3,716.140	3,716.14	.00	.00	-3,716.14	-3,716.14	.00
	SAL	10/23/23	-506.230	506.23	.00	.00	-506.23	-506.23	.00
	SAL	10/23/23	-42,981.780	42,981.78	.00	.00	-42,981.78	-42,981.78	.00
	PUR	10/23/23	3,166.000	-3,166.00	.00	.00	3,166.00	3,166.00	.00
	SAL	10/24/23	-266.980	266.98	.00	.00	-266.98	-266.98	.00
	SAL	10/24/23	-660.010	660.01	.00	.00	-660.01	-660.01	.00
	SAL	10/24/23	-70,800.930	70,800.93	.00	.00	-70,800.93	-70,800.93	.00
	SAL	10/25/23	-83,953.440	83,953.44	.00	.00	-83,953.44	-83,953.44	.00
	PUR	10/25/23	195.590	-195.59	.00	.00	195.59	195.59	.00
	PUR	10/25/23	145.870	-145.87	.00	.00	145.87	145.87	.00
	PUR	10/26/23	301.100	-301.10	.00	.00	301.10	301.10	.00
	SAL	10/26/23	-470.560	470.56	.00	.00	-470.56	-470.56	.00
	SAL	10/27/23	-336.360	336.36	.00	.00	-336.36	-336.36	.00
	PUR	10/27/23	21.120	-21.12	.00	.00	21.12	21.12	.00
	PUR	10/27/23	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	10/30/23	1,497.440	-1,497.44	.00	.00	1,497.44	1,497.44	.00
	PUR	10/30/23	48.290	-48.29	.00	.00	48.29	48.29	.00
	PUR	10/31/23	2,263.670	-2,263.67	.00	.00	2,263.67	2,263.67	.00
	SAL	10/31/23	-59.190	59.19	.00	.00	-59.19	-59.19	.00
	PUR	10/31/23	210.900	-210.90	.00	.00	210.90	210.90	.00
	PUR	10/31/23	174.300	-174.30	.00	.00	174.30	174.30	.00
	PUR	11/01/23	3,786.480	-3,786.48	.00	.00	3,786.48	3,786.48	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/01/23	67.970	-67.97	.00	.00	67.97	67.97	.00
	SAL	11/01/23	-247.230	247.23	.00	.00	-247.23	-247.23	.00
	PUR	11/01/23	5,768.880	-5,768.88	.00	.00	5,768.88	5,768.88	.00
	PUR	11/01/23	2,359.100	-2,359.10	.00	.00	2,359.10	2,359.10	.00
	PUR	11/01/23	1.580	-1.58	.00	.00	1.58	1.58	.00
	PUR	11/01/23	243.530	-243.53	.00	.00	243.53	243.53	.00
	PUR	11/01/23	60.800	-60.80	.00	.00	60.80	60.80	.00
	PUR	11/02/23	123.240	-123.24	.00	.00	123.24	123.24	.00
	PUR	11/02/23	1,020.000	-1,020.00	.00	.00	1,020.00	1,020.00	.00
	PUR	11/03/23	450.950	-450.95	.00	.00	450.95	450.95	.00
	SAL	11/03/23	-1,278.900	1,278.90	.00	.00	-1,278.90	-1,278.90	.00
	PUR	11/06/23	4,645.170	-4,645.17	.00	.00	4,645.17	4,645.17	.00
	PUR	11/06/23	171.690	-171.69	.00	.00	171.69	171.69	.00
	PUR	11/06/23	173.590	-173.59	.00	.00	173.59	173.59	.00
	PUR	11/06/23	116.800	-116.80	.00	.00	116.80	116.80	.00
	SAL	11/06/23	-248.210	248.21	.00	.00	-248.21	-248.21	.00
	PUR	11/07/23	83.350	-83.35	.00	.00	83.35	83.35	.00
	PUR	11/08/23	162.250	-162.25	.00	.00	162.25	162.25	.00
	SAL	11/08/23	-81.140	81.14	.00	.00	-81.14	-81.14	.00
	SAL	11/08/23	-80.720	80.72	.00	.00	-80.72	-80.72	.00
	PUR	11/08/23	85.490	-85.49	.00	.00	85.49	85.49	.00
	SAL	11/08/23	-128.140	128.14	.00	.00	-128.14	-128.14	.00
	SAL	11/08/23	-50.860	50.86	.00	.00	-50.86	-50.86	.00
	PUR	11/09/23	27.360	-27.36	.00	.00	27.36	27.36	.00
	SAL	11/09/23	-280.420	280.42	.00	.00	-280.42	-280.42	.00
	SAL	11/09/23	-40,002.180	40,002.18	.00	.00	-40,002.18	-40,002.18	.00
	PUR	11/10/23	23,963.170	-23,963.17	.00	.00	23,963.17	23,963.17	.00
	SAL	11/10/23	-584.250	584.25	.00	.00	-584.25	-584.25	.00
	PUR	11/10/23	2,131.490	-2,131.49	.00	.00	2,131.49	2,131.49	.00
	PUR	11/13/23	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	11/13/23	-1,091.630	1,091.63	.00	.00	-1,091.63	-1,091.63	.00
	SAL	11/13/23	-1,111.570	1,111.57	.00	.00	-1,111.57	-1,111.57	.00
	SAL	11/14/23	-53.040	53.04	.00	.00	-53.04	-53.04	.00
	PUR	11/14/23	1,275.000	-1,275.00	.00	.00	1,275.00	1,275.00	.00
	PUR	11/14/23	37.700	-37.70	.00	.00	37.70	37.70	.00
	PUR	11/14/23	79.300	-79.30	.00	.00	79.30	79.30	.00
	SAL	11/15/23	-394.440	394.44	.00	.00	-394.44	-394.44	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/15/23	23.620	-23.62	.00	.00	23.62	23.62	.00
	PUR	11/15/23	82,815.800	-82,815.80	.00	.00	82,815.80	82,815.80	.00
	PUR	11/15/23	341.750	-341.75	.00	.00	341.75	341.75	.00
	PUR	11/15/23	274.750	-274.75	.00	.00	274.75	274.75	.00
	PUR	11/16/23	2,394.980	-2,394.98	.00	.00	2,394.98	2,394.98	.00
	PUR	11/16/23	20.340	-20.34	.00	.00	20.34	20.34	.00
	PUR	11/16/23	9,010.000	-9,010.00	.00	.00	9,010.00	9,010.00	.00
	PUR	11/16/23	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	11/16/23	88.620	-88.62	.00	.00	88.62	88.62	.00
	PUR	11/17/23	966.580	-966.58	.00	.00	966.58	966.58	.00
	SAL	11/17/23	-1,928.760	1,928.76	.00	.00	-1,928.76	-1,928.76	.00
	PUR	11/17/23	22.800	-22.80	.00	.00	22.80	22.80	.00
	PUR	11/17/23	822.420	-822.42	.00	.00	822.42	822.42	.00
	PUR	11/17/23	8,568.700	-8,568.70	.00	.00	8,568.70	8,568.70	.00
	SAL	11/20/23	-808.410	808.41	.00	.00	-808.41	-808.41	.00
	SAL	11/20/23	-143,429.190	143,429.19	.00	.00	-143,429.19	-143,429.19	.00
	PUR	11/21/23	1,781.250	-1,781.25	.00	.00	1,781.25	1,781.25	.00
	PUR	11/22/23	39.360	-39.36	.00	.00	39.36	39.36	.00
	PUR	11/22/23	199.010	-199.01	.00	.00	199.01	199.01	.00
	PUR	11/24/23	38.000	-38.00	.00	.00	38.00	38.00	.00
	PUR	11/24/23	228.230	-228.23	.00	.00	228.23	228.23	.00
	PUR	11/24/23	82.110	-82.11	.00	.00	82.11	82.11	.00
	SAL	11/24/23	-7,999.910	7,999.91	.00	.00	-7,999.91	-7,999.91	.00
	PUR	11/27/23	24,101.470	-24,101.47	.00	.00	24,101.47	24,101.47	.00
	PUR	11/27/23	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	11/27/23	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	11/28/23	17.100	-17.10	.00	.00	17.10	17.10	.00
	PUR	11/28/23	17.100	-17.10	.00	.00	17.10	17.10	.00
	PUR	11/28/23	843.750	-843.75	.00	.00	843.75	843.75	.00
	PUR	11/29/23	18.660	-18.66	.00	.00	18.66	18.66	.00
	PUR	11/29/23	21.070	-21.07	.00	.00	21.07	21.07	.00
	PUR	11/29/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	PUR	11/29/23	573.750	-573.75	.00	.00	573.75	573.75	.00
	PUR	11/30/23	27.600	-27.60	.00	.00	27.60	27.60	.00
	PUR	11/30/23	130.820	-130.82	.00	.00	130.82	130.82	.00
	PUR	11/30/23	105.200	-105.20	.00	.00	105.20	105.20	.00
	PUR	12/01/23	172.330	-172.33	.00	.00	172.33	172.33	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/01/23	63.170	-63.17	.00	.00	63.17	63.17	.00
	PUR	12/01/23	286.330	-286.33	.00	.00	286.33	286.33	.00
	PUR	12/01/23	6,540.280	-6,540.28	.00	.00	6,540.28	6,540.28	.00
	PUR	12/01/23	5,917.250	-5,917.25	.00	.00	5,917.25	5,917.25	.00
	PUR	12/01/23	1.530	-1.53	.00	.00	1.53	1.53	.00
	PUR	12/01/23	362.940	-362.94	.00	.00	362.94	362.94	.00
	PUR	12/01/23	43.810	-43.81	.00	.00	43.81	43.81	.00
	PUR	12/04/23	759.260	-759.26	.00	.00	759.26	759.26	.00
	PUR	12/04/23	126.780	-126.78	.00	.00	126.78	126.78	.00
	PUR	12/04/23	30,844.520	-30,844.52	.00	.00	30,844.52	30,844.52	.00
	PUR	12/04/23	10.340	-10.34	.00	.00	10.34	10.34	.00
	PUR	12/04/23	214.840	-214.84	.00	.00	214.84	214.84	.00
	PUR	12/05/23	426.690	-426.69	.00	.00	426.69	426.69	.00
	SAL	12/05/23	-1,417.330	1,417.33	.00	.00	-1,417.33	-1,417.33	.00
	SAL	12/05/23	-29,286.050	29,286.05	.00	.00	-29,286.05	-29,286.05	.00
	PUR	12/05/23	108.290	-108.29	.00	.00	108.29	108.29	.00
	PUR	12/05/23	83.300	-83.30	.00	.00	83.30	83.30	.00
	SAL	12/06/23	-1,101.270	1,101.27	.00	.00	-1,101.27	-1,101.27	.00
	SAL	12/06/23	-1,560.390	1,560.39	.00	.00	-1,560.39	-1,560.39	.00
	PUR	12/06/23	79.040	-79.04	.00	.00	79.04	79.04	.00
	PUR	12/06/23	163.800	-163.80	.00	.00	163.80	163.80	.00
	PUR	12/07/23	15.400	-15.40	.00	.00	15.40	15.40	.00
	PUR	12/07/23	33.600	-33.60	.00	.00	33.60	33.60	.00
	PUR	12/08/23	517.460	-517.46	.00	.00	517.46	517.46	.00
	SAL	12/08/23	-90.100	90.10	.00	.00	-90.10	-90.10	.00
	PUR	12/08/23	457.410	-457.41	.00	.00	457.41	457.41	.00
	PUR	12/08/23	89.920	-89.92	.00	.00	89.92	89.92	.00
	SAL	12/08/23	-95.570	95.57	.00	.00	-95.57	-95.57	.00
	SAL	12/08/23	-1,403.960	1,403.96	.00	.00	-1,403.96	-1,403.96	.00
	PUR	12/11/23	8.250	-8.25	.00	.00	8.25	8.25	.00
	PUR	12/11/23	22,525.110	-22,525.11	.00	.00	22,525.11	22,525.11	.00
	PUR	12/11/23	355.650	-355.65	.00	.00	355.65	355.65	.00
	PUR	12/11/23	107.800	-107.80	.00	.00	107.80	107.80	.00
	PUR	12/12/23	103.280	-103.28	.00	.00	103.28	103.28	.00
	PUR	12/12/23	26.040	-26.04	.00	.00	26.04	26.04	.00
	PUR	12/12/23	688.810	-688.81	.00	.00	688.81	688.81	.00
	PUR	12/12/23	4,553.290	-4,553.29	.00	.00	4,553.29	4,553.29	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/12/23	-768.150	768.15	.00	.00	-768.15	-768.15	.00
	PUR	12/13/23	2.380	-2.38	.00	.00	2.38	2.38	.00
	SAL	12/13/23	-336.670	336.67	.00	.00	-336.67	-336.67	.00
	PUR	12/13/23	4,985.240	-4,985.24	.00	.00	4,985.24	4,985.24	.00
	PUR	12/13/23	31.790	-31.79	.00	.00	31.79	31.79	.00
	PUR	12/13/23	50.490	-50.49	.00	.00	50.49	50.49	.00
	PUR	12/14/23	170.440	-170.44	.00	.00	170.44	170.44	.00
	PUR	12/14/23	28.130	-28.13	.00	.00	28.13	28.13	.00
	PUR	12/14/23	567.670	-567.67	.00	.00	567.67	567.67	.00
	SAL	12/14/23	-1,469,003.250	1,469,003.25	.00	.00	-1,469,003.25	-1,469,003.25	.00
	PUR	12/14/23	175.560	-175.56	.00	.00	175.56	175.56	.00
	PUR	12/14/23	126.570	-126.57	.00	.00	126.57	126.57	.00
	PUR	12/15/23	44,890.380	-44,890.38	.00	.00	44,890.38	44,890.38	.00
	PUR	12/15/23	36.810	-36.81	.00	.00	36.81	36.81	.00
	PUR	12/15/23	30,060.600	-30,060.60	.00	.00	30,060.60	30,060.60	.00
	SAL	12/15/23	-160,000.000	160,000.00	.00	.00	-160,000.00	-160,000.00	.00
	PUR	12/15/23	1,378,280.700	-1,378,280.70	.00	.00	1,378,280.70	1,378,280.70	.00
	PUR	12/15/23	50,159.290	-50,159.29	.00	.00	50,159.29	50,159.29	.00
	PUR	12/15/23	50,805.520	-50,805.52	.00	.00	50,805.52	50,805.52	.00
	PUR	12/18/23	423.090	-423.09	.00	.00	423.09	423.09	.00
	SAL	12/18/23	-288,036.250	288,036.25	.00	.00	-288,036.25	-288,036.25	.00
	SAL	12/18/23	-477,383.800	477,383.80	.00	.00	-477,383.80	-477,383.80	.00
	SAL	12/18/23	-998.220	998.22	.00	.00	-998.22	-998.22	.00
	SAL	12/19/23	-42,674.910	42,674.91	.00	.00	-42,674.91	-42,674.91	.00
	PUR	12/19/23	3,196.740	-3,196.74	.00	.00	3,196.74	3,196.74	.00
	SAL	12/19/23	-28,387.000	28,387.00	.00	.00	-28,387.00	-28,387.00	.00
	SAL	12/19/23	-1,018,584.630	1,018,584.63	.00	.00	-1,018,584.63	-1,018,584.63	.00
	SAL	12/19/23	-49,335.440	49,335.44	.00	.00	-49,335.44	-49,335.44	.00
	SAL	12/19/23	-47,910.570	47,910.57	.00	.00	-47,910.57	-47,910.57	.00
	PUR	12/20/23	452.060	-452.06	.00	.00	452.06	452.06	.00
	PUR	12/20/23	42.940	-42.94	.00	.00	42.94	42.94	.00
	PUR	12/20/23	58.140	-58.14	.00	.00	58.14	58.14	.00
	PUR	12/20/23	44,348.450	-44,348.45	.00	.00	44,348.45	44,348.45	.00
	PUR	12/20/23	1.870	-1.87	.00	.00	1.87	1.87	.00
	PUR	12/20/23	59.460	-59.46	.00	.00	59.46	59.46	.00
	PUR	12/20/23	154.190	-154.19	.00	.00	154.19	154.19	.00
	PUR	12/21/23	3,439.580	-3,439.58	.00	.00	3,439.58	3,439.58	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/21/23	-501.390	501.39	.00	.00	-501.39	-501.39	.00
	SAL	12/21/23	-198,588.960	198,588.96	.00	.00	-198,588.96	-198,588.96	.00
	PUR	12/21/23	39.920	-39.92	.00	.00	39.92	39.92	.00
	PUR	12/21/23	94.710	-94.71	.00	.00	94.71	94.71	.00
	PUR	12/22/23	18.720	-18.72	.00	.00	18.72	18.72	.00
	SAL	12/22/23	-714.960	714.96	.00	.00	-714.96	-714.96	.00
	SAL	12/22/23	-1,621.320	1,621.32	.00	.00	-1,621.32	-1,621.32	.00
	PUR	12/22/23	176.860	-176.86	.00	.00	176.86	176.86	.00
	SAL	12/26/23	-387.260	387.26	.00	.00	-387.26	-387.26	.00
	PUR	12/26/23	45,072.620	-45,072.62	.00	.00	45,072.62	45,072.62	.00
	PUR	12/26/23	40,231.060	-40,231.06	.00	.00	40,231.06	40,231.06	.00
	PUR	12/27/23	6,406.070	-6,406.07	.00	.00	6,406.07	6,406.07	.00
	PUR	12/27/23	12,958.140	-12,958.14	.00	.00	12,958.14	12,958.14	.00
	PUR	12/27/23	44.900	-44.90	.00	.00	44.90	44.90	.00
	PUR	12/28/23	4.040	-4.04	.00	.00	4.04	4.04	.00
	PUR	12/28/23	131.800	-131.80	.00	.00	131.80	131.80	.00
	PUR	12/28/23	106.600	-106.60	.00	.00	106.60	106.60	.00
	PUR	12/29/23	159.890	-159.89	.00	.00	159.89	159.89	.00
	PUR	12/29/23	312.160	-312.16	.00	.00	312.16	312.16	.00
	PUR	12/29/23	154.270	-154.27	.00	.00	154.27	154.27	.00
	PUR	01/02/24	178.180	-178.18	.00	.00	178.18	178.18	.00
	PUR	01/02/24	55.200	-55.20	.00	.00	55.20	55.20	.00
	PUR	01/02/24	206.100	-206.10	.00	.00	206.10	206.10	.00
	PUR	01/02/24	10,129.610	-10,129.61	.00	.00	10,129.61	10,129.61	.00
	PUR	01/02/24	3,846.030	-3,846.03	.00	.00	3,846.03	3,846.03	.00
	PUR	01/02/24	1.610	-1.61	.00	.00	1.61	1.61	.00
	PUR	01/02/24	198.400	-198.40	.00	.00	198.40	198.40	.00
	PUR	01/02/24	125.230	-125.23	.00	.00	125.23	125.23	.00
	PUR	01/03/24	379.670	-379.67	.00	.00	379.67	379.67	.00
	PUR	01/03/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	01/04/24	501.390	-501.39	.00	.00	501.39	501.39	.00
	PUR	01/04/24	224.000	-224.00	.00	.00	224.00	224.00	.00
	PUR	01/05/24	47.730	-47.73	.00	.00	47.73	47.73	.00
	PUR	01/05/24	994.610	-994.61	.00	.00	994.61	994.61	.00
	SAL	01/05/24	-1,746.760	1,746.76	.00	.00	-1,746.76	-1,746.76	.00
	PUR	01/05/24	34.160	-34.16	.00	.00	34.16	34.16	.00
	SAL	01/05/24	-52.630	52.63	.00	.00	-52.63	-52.63	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/08/24	-72.630	72.63	.00	.00	-72.63	-72.63	.00
	PUR	01/08/24	115.520	-115.52	.00	.00	115.52	115.52	.00
	PUR	01/08/24	83.490	-83.49	.00	.00	83.49	83.49	.00
	SAL	01/09/24	-149.570	149.57	.00	.00	-149.57	-149.57	.00
	SAL	01/09/24	-98.610	98.61	.00	.00	-98.61	-98.61	.00
	SAL	01/09/24	-98.910	98.91	.00	.00	-98.91	-98.91	.00
	PUR	01/09/24	94.790	-94.79	.00	.00	94.79	94.79	.00
	SAL	01/09/24	-153.720	153.72	.00	.00	-153.72	-153.72	.00
	SAL	01/09/24	-154.280	154.28	.00	.00	-154.28	-154.28	.00
	SAL	01/10/24	-11,063.690	11,063.69	.00	.00	-11,063.69	-11,063.69	.00
	PUR	01/10/24	787.300	-787.30	.00	.00	787.30	787.30	.00
	PUR	01/10/24	19,717.650	-19,717.65	.00	.00	19,717.65	19,717.65	.00
	PUR	01/10/24	91.000	-91.00	.00	.00	91.00	91.00	.00
	SAL	01/11/24	-600.470	600.47	.00	.00	-600.47	-600.47	.00
	PUR	01/11/24	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	01/11/24	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	01/12/24	495.000	-495.00	.00	.00	495.00	495.00	.00
	SAL	01/12/24	-1,247.870	1,247.87	.00	.00	-1,247.87	-1,247.87	.00
	PUR	01/12/24	13,579.680	-13,579.68	.00	.00	13,579.68	13,579.68	.00
	PUR	01/12/24	95,475.070	-95,475.07	.00	.00	95,475.07	95,475.07	.00
	PUR	01/12/24	43.780	-43.78	.00	.00	43.78	43.78	.00
	PUR	01/16/24	52.180	-52.18	.00	.00	52.18	52.18	.00
	SAL	01/16/24	-281.960	281.96	.00	.00	-281.96	-281.96	.00
	PUR	01/16/24	72,910.000	-72,910.00	.00	.00	72,910.00	72,910.00	.00
	PUR	01/16/24	118.750	-118.75	.00	.00	118.75	118.75	.00
	PUR	01/18/24	596.270	-596.27	.00	.00	596.27	596.27	.00
	PUR	01/18/24	13,254.820	-13,254.82	.00	.00	13,254.82	13,254.82	.00
	SAL	01/18/24	-1,337.320	1,337.32	.00	.00	-1,337.32	-1,337.32	.00
	PUR	01/19/24	559.140	-559.14	.00	.00	559.14	559.14	.00
	PUR	01/19/24	5.200	-5.20	.00	.00	5.20	5.20	.00
	PUR	01/19/24	849.840	-849.84	.00	.00	849.84	849.84	.00
	SAL	01/19/24	-87,072.020	87,072.02	.00	.00	-87,072.02	-87,072.02	.00
	PUR	01/19/24	2,424.810	-2,424.81	.00	.00	2,424.81	2,424.81	.00
	PUR	01/19/24	848.660	-848.66	.00	.00	848.66	848.66	.00
	SAL	01/22/24	-428.090	428.09	.00	.00	-428.09	-428.09	.00
	PUR	01/22/24	3,088.550	-3,088.55	.00	.00	3,088.55	3,088.55	.00
	SAL	01/22/24	-607.570	607.57	.00	.00	-607.57	-607.57	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/23/24	2,338.560	-2,338.56	.00	.00	2,338.56	2,338.56	.00
	PUR	01/24/24	199.520	-199.52	.00	.00	199.52	199.52	.00
	PUR	01/24/24	158.340	-158.34	.00	.00	158.34	158.34	.00
	SAL	01/25/24	-3,898.310	3,898.31	.00	.00	-3,898.31	-3,898.31	.00
	PUR	01/25/24	253.860	-253.86	.00	.00	253.86	253.86	.00
	PUR	01/25/24	57,983.410	-57,983.41	.00	.00	57,983.41	57,983.41	.00
	PUR	01/26/24	21.120	-21.12	.00	.00	21.12	21.12	.00
	SAL	01/26/24	-93,741.770	93,741.77	.00	.00	-93,741.77	-93,741.77	.00
	SAL	01/26/24	-767.940	767.94	.00	.00	-767.94	-767.94	.00
	PUR	01/29/24	23.490	-23.49	.00	.00	23.49	23.49	.00
	PUR	01/30/24	105.840	-105.84	.00	.00	105.84	105.84	.00
	PUR	01/30/24	1,983.330	-1,983.33	.00	.00	1,983.33	1,983.33	.00
	PUR	01/31/24	56.350	-56.35	.00	.00	56.35	56.35	.00
	PUR	01/31/24	376.030	-376.03	.00	.00	376.03	376.03	.00
	SAL	01/31/24	-24,999.170	24,999.17	.00	.00	-24,999.17	-24,999.17	.00
	PUR	01/31/24	233.520	-233.52	.00	.00	233.52	233.52	.00
	PUR	01/31/24	166.950	-166.95	.00	.00	166.95	166.95	.00
	PUR	02/01/24	1,513.420	-1,513.42	.00	.00	1,513.42	1,513.42	.00
	PUR	02/01/24	59.890	-59.89	.00	.00	59.89	59.89	.00
	PUR	02/01/24	91.840	-91.84	.00	.00	91.84	91.84	.00
	PUR	02/01/24	7,160.840	-7,160.84	.00	.00	7,160.84	7,160.84	.00
	PUR	02/01/24	780.300	-780.30	.00	.00	780.30	780.30	.00
	PUR	02/01/24	1.610	-1.61	.00	.00	1.61	1.61	.00
	PUR	02/01/24	1,529.790	-1,529.79	.00	.00	1,529.79	1,529.79	.00
	PUR	02/01/24	73.080	-73.08	.00	.00	73.08	73.08	.00
	PUR	02/02/24	11.700	-11.70	.00	.00	11.70	11.70	.00
	PUR	02/02/24	137.680	-137.68	.00	.00	137.68	137.68	.00
	PUR	02/02/24	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/02/24	-5,115.590	5,115.59	.00	.00	-5,115.59	-5,115.59	.00
	SAL	02/05/24	-404.510	404.51	.00	.00	-404.51	-404.51	.00
	SAL	02/05/24	-586.210	586.21	.00	.00	-586.21	-586.21	.00
	PUR	02/05/24	1,175.000	-1,175.00	.00	.00	1,175.00	1,175.00	.00
	PUR	02/05/24	111.600	-111.60	.00	.00	111.60	111.60	.00
	PUR	02/05/24	85.250	-85.25	.00	.00	85.25	85.25	.00
	SAL	02/06/24	-677.390	677.39	.00	.00	-677.39	-677.39	.00
	PUR	02/07/24	45.910	-45.91	.00	.00	45.91	45.91	.00
	SAL	02/07/24	-212.140	212.14	.00	.00	-212.14	-212.14	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/07/24	83.600	-83.60	.00	.00	83.60	83.60	.00
	SAL	02/08/24	-157.610	157.61	.00	.00	-157.61	-157.61	.00
	SAL	02/08/24	-96.080	96.08	.00	.00	-96.08	-96.08	.00
	PUR	02/08/24	320.100	-320.10	.00	.00	320.10	320.10	.00
	PUR	02/08/24	1,586.960	-1,586.96	.00	.00	1,586.96	1,586.96	.00
	PUR	02/08/24	390.000	-390.00	.00	.00	390.00	390.00	.00
	SAL	02/08/24	-155.840	155.84	.00	.00	-155.84	-155.84	.00
	SAL	02/08/24	-155.190	155.19	.00	.00	-155.19	-155.19	.00
	SAL	02/09/24	-7,559.020	7,559.02	.00	.00	-7,559.02	-7,559.02	.00
	PUR	02/09/24	686.400	-686.40	.00	.00	686.40	686.40	.00
	SAL	02/09/24	-60,550.550	60,550.55	.00	.00	-60,550.55	-60,550.55	.00
	SAL	02/09/24	-9,996.710	9,996.71	.00	.00	-9,996.71	-9,996.71	.00
	SAL	02/09/24	-232.970	232.97	.00	.00	-232.97	-232.97	.00
	PUR	02/12/24	1,238.800	-1,238.80	.00	.00	1,238.80	1,238.80	.00
	SAL	02/12/24	-189,648.730	189,648.73	.00	.00	-189,648.73	-189,648.73	.00
	PUR	02/12/24	25,075.820	-25,075.82	.00	.00	25,075.82	25,075.82	.00
	PUR	02/12/24	21.620	-21.62	.00	.00	21.62	21.62	.00
	PUR	02/13/24	1,209.250	-1,209.25	.00	.00	1,209.25	1,209.25	.00
	PUR	02/13/24	9.600	-9.60	.00	.00	9.60	9.60	.00
	SAL	02/13/24	-365.190	365.19	.00	.00	-365.19	-365.19	.00
	SAL	02/13/24	-438,692.840	438,692.84	.00	.00	-438,692.84	-438,692.84	.00
	PUR	02/13/24	3,143.480	-3,143.48	.00	.00	3,143.48	3,143.48	.00
	PUR	02/13/24	40.300	-40.30	.00	.00	40.30	40.30	.00
	SAL	02/14/24	-343.380	343.38	.00	.00	-343.38	-343.38	.00
	SAL	02/15/24	-716.950	716.95	.00	.00	-716.95	-716.95	.00
	PUR	02/15/24	1,310.300	-1,310.30	.00	.00	1,310.30	1,310.30	.00
	PUR	02/15/24	75,619.480	-75,619.48	.00	.00	75,619.48	75,619.48	.00
	PUR	02/15/24	64.410	-64.41	.00	.00	64.41	64.41	.00
	PUR	02/15/24	299.600	-299.60	.00	.00	299.60	299.60	.00
	SAL	02/16/24	-435.950	435.95	.00	.00	-435.95	-435.95	.00
	PUR	02/16/24	89.840	-89.84	.00	.00	89.84	89.84	.00
	SAL	02/16/24	-12,016.510	12,016.51	.00	.00	-12,016.51	-12,016.51	.00
	PUR	02/16/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	SAL	02/16/24	-658.200	658.20	.00	.00	-658.20	-658.20	.00
	PUR	02/20/24	441.100	-441.10	.00	.00	441.10	441.10	.00
	SAL	02/20/24	-2,179.030	2,179.03	.00	.00	-2,179.03	-2,179.03	.00
	PUR	02/20/24	143,188.980	-143,188.98	.00	.00	143,188.98	143,188.98	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	02/20/24	-2,154.420	2,154.42	.00	.00	-2,154.42	-2,154.42	.00
	SAL	02/20/24	-2,797.310	2,797.31	.00	.00	-2,797.31	-2,797.31	.00
	SAL	02/21/24	-70.120	70.12	.00	.00	-70.12	-70.12	.00
	SAL	02/21/24	-478.850	478.85	.00	.00	-478.85	-478.85	.00
	PUR	02/21/24	119,486.420	-119,486.42	.00	.00	119,486.42	119,486.42	.00
	PUR	02/21/24	18.220	-18.22	.00	.00	18.22	18.22	.00
	PUR	02/22/24	778.340	-778.34	.00	.00	778.34	778.34	.00
	SAL	02/22/24	-74,646.750	74,646.75	.00	.00	-74,646.75	-74,646.75	.00
	SAL	02/23/24	-1,294.280	1,294.28	.00	.00	-1,294.28	-1,294.28	.00
	PUR	02/23/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	PUR	02/23/24	26.250	-26.25	.00	.00	26.25	26.25	.00
	SAL	02/23/24	-119,486.420	119,486.42	.00	.00	-119,486.42	-119,486.42	.00
	PUR	02/23/24	101.230	-101.23	.00	.00	101.23	101.23	.00
	PUR	02/26/24	1,568.380	-1,568.38	.00	.00	1,568.38	1,568.38	.00
	PUR	02/26/24	2,388.460	-2,388.46	.00	.00	2,388.46	2,388.46	.00
	PUR	02/26/24	453.020	-453.02	.00	.00	453.02	453.02	.00
	PUR	02/26/24	132,525.750	-132,525.75	.00	.00	132,525.75	132,525.75	.00
	SAL	02/27/24	-2,300.140	2,300.14	.00	.00	-2,300.14	-2,300.14	.00
	SAL	02/27/24	-2,584.180	2,584.18	.00	.00	-2,584.18	-2,584.18	.00
	SAL	02/27/24	-443,139.740	443,139.74	.00	.00	-443,139.74	-443,139.74	.00
	PUR	02/27/24	1,810.960	-1,810.96	.00	.00	1,810.96	1,810.96	.00
	PUR	02/27/24	52.840	-52.84	.00	.00	52.84	52.84	.00
	SAL	02/28/24	-2,378.310	2,378.31	.00	.00	-2,378.31	-2,378.31	.00
	PUR	02/28/24	17.500	-17.50	.00	.00	17.50	17.50	.00
	PUR	02/28/24	451,384.910	-451,384.91	.00	.00	451,384.91	451,384.91	.00
	PUR	02/28/24	41,653.490	-41,653.49	.00	.00	41,653.49	41,653.49	.00
	PUR	02/28/24	113.800	-113.80	.00	.00	113.80	113.80	.00
	PUR	02/29/24	4,154.790	-4,154.79	.00	.00	4,154.79	4,154.79	.00
	PUR	02/29/24	76.130	-76.13	.00	.00	76.13	76.13	.00
	PUR	02/29/24	37,776.410	-37,776.41	.00	.00	37,776.41	37,776.41	.00
	PUR	02/29/24	22.150	-22.15	.00	.00	22.15	22.15	.00
	PUR	03/01/24	182.150	-182.15	.00	.00	182.15	182.15	.00
	SAL	03/01/24	-3,820.700	3,820.70	.00	.00	-3,820.70	-3,820.70	.00
	PUR	03/01/24	1,905.130	-1,905.13	.00	.00	1,905.13	1,905.13	.00
	SAL	03/01/24	-203,831.410	203,831.41	.00	.00	-203,831.41	-203,831.41	.00
	PUR	03/01/24	8,591.060	-8,591.06	.00	.00	8,591.06	8,591.06	.00
	PUR	03/01/24	1.500	-1.50	.00	.00	1.50	1.50	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/01/24	327.700	-327.70	.00	.00	327.70	327.70	.00
	SAL	03/01/24	-773.900	773.90	.00	.00	-773.90	-773.90	.00
	SAL	03/04/24	-992.570	992.57	.00	.00	-992.57	-992.57	.00
	SAL	03/04/24	-885.970	885.97	.00	.00	-885.97	-885.97	.00
	PUR	03/04/24	139.680	-139.68	.00	.00	139.68	139.68	.00
	PUR	03/04/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	PUR	03/04/24	56.710	-56.71	.00	.00	56.71	56.71	.00
	PUR	03/04/24	1,381.910	-1,381.91	.00	.00	1,381.91	1,381.91	.00
	PUR	03/05/24	685.750	-685.75	.00	.00	685.75	685.75	.00
	PUR	03/05/24	121.140	-121.14	.00	.00	121.14	121.14	.00
	PUR	03/05/24	129.710	-129.71	.00	.00	129.71	129.71	.00
	PUR	03/05/24	84.490	-84.49	.00	.00	84.49	84.49	.00
	SAL	03/06/24	-2,139.010	2,139.01	.00	.00	-2,139.01	-2,139.01	.00
	SAL	03/06/24	-9,677.760	9,677.76	.00	.00	-9,677.76	-9,677.76	.00
	PUR	03/06/24	67,860.790	-67,860.79	.00	.00	67,860.79	67,860.79	.00
	PUR	03/06/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	PUR	03/06/24	171.450	-171.45	.00	.00	171.45	171.45	.00
	PUR	03/07/24	1,879.900	-1,879.90	.00	.00	1,879.90	1,879.90	.00
	SAL	03/07/24	-1,881.840	1,881.84	.00	.00	-1,881.84	-1,881.84	.00
	PUR	03/07/24	4.200	-4.20	.00	.00	4.20	4.20	.00
	SAL	03/07/24	-85,606.390	85,606.39	.00	.00	-85,606.39	-85,606.39	.00
	PUR	03/07/24	28.560	-28.56	.00	.00	28.56	28.56	.00
	SAL	03/08/24	-1,762.430	1,762.43	.00	.00	-1,762.43	-1,762.43	.00
	SAL	03/08/24	-96.190	96.19	.00	.00	-96.19	-96.19	.00
	SAL	03/08/24	-8.060	8.06	.00	.00	-8.06	-8.06	.00
	PUR	03/08/24	96.630	-96.63	.00	.00	96.63	96.63	.00
	SAL	03/08/24	-929.980	929.98	.00	.00	-929.98	-929.98	.00
	PUR	03/08/24	41.720	-41.72	.00	.00	41.72	41.72	.00
	SAL	03/08/24	-1,286.950	1,286.95	.00	.00	-1,286.95	-1,286.95	.00
	PUR	03/11/24	1,836.510	-1,836.51	.00	.00	1,836.51	1,836.51	.00
	PUR	03/11/24	4,647.980	-4,647.98	.00	.00	4,647.98	4,647.98	.00
	SAL	03/11/24	-337.400	337.40	.00	.00	-337.40	-337.40	.00
	PUR	03/11/24	1,299,507.490	-1,299,507.49	.00	.00	1,299,507.49	1,299,507.49	.00
	PUR	03/11/24	21,242.830	-21,242.83	.00	.00	21,242.83	21,242.83	.00
	PUR	03/11/24	418.120	-418.12	.00	.00	418.12	418.12	.00
	PUR	03/11/24	272.960	-272.96	.00	.00	272.96	272.96	.00
	PUR	03/12/24	31,837.270	-31,837.27	.00	.00	31,837.27	31,837.27	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/12/24	13,274.150	-13,274.15	.00	.00	13,274.15	13,274.15	.00
	SAL	03/12/24	-546.160	546.16	.00	.00	-546.16	-546.16	.00
	PUR	03/12/24	38,028.190	-38,028.19	.00	.00	38,028.19	38,028.19	.00
	PUR	03/12/24	7,431.810	-7,431.81	.00	.00	7,431.81	7,431.81	.00
	PUR	03/12/24	10,527.090	-10,527.09	.00	.00	10,527.09	10,527.09	.00
	PUR	03/12/24	9,039.040	-9,039.04	.00	.00	9,039.04	9,039.04	.00
	PUR	03/13/24	3,388.420	-3,388.42	.00	.00	3,388.42	3,388.42	.00
	PUR	03/13/24	2.100	-2.10	.00	.00	2.10	2.10	.00
	PUR	03/13/24	11,862.460	-11,862.46	.00	.00	11,862.46	11,862.46	.00
	SAL	03/13/24	-32,061.250	32,061.25	.00	.00	-32,061.25	-32,061.25	.00
	PUR	03/13/24	60,242.010	-60,242.01	.00	.00	60,242.01	60,242.01	.00
	PUR	03/13/24	31.790	-31.79	.00	.00	31.79	31.79	.00
	PUR	03/13/24	50.490	-50.49	.00	.00	50.49	50.49	.00
	SAL	03/14/24	-34,884.840	34,884.84	.00	.00	-34,884.84	-34,884.84	.00
	SAL	03/14/24	-12,978.400	12,978.40	.00	.00	-12,978.40	-12,978.40	.00
	SAL	03/14/24	-13,604.830	13,604.83	.00	.00	-13,604.83	-13,604.83	.00
	SAL	03/14/24	-1,173,958.500	1,173,958.50	.00	.00	-1,173,958.50	-1,173,958.50	.00
	SAL	03/14/24	-54,077.970	54,077.97	.00	.00	-54,077.97	-54,077.97	.00
	SAL	03/14/24	-362.500	362.50	.00	.00	-362.50	-362.50	.00
	SAL	03/14/24	-10,950.500	10,950.50	.00	.00	-10,950.50	-10,950.50	.00
	SAL	03/14/24	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	03/15/24	25.590	-25.59	.00	.00	25.59	25.59	.00
	SAL	03/15/24	-341.430	341.43	.00	.00	-341.43	-341.43	.00
	PUR	03/15/24	1,340,469.770	-1,340,469.77	.00	.00	1,340,469.77	1,340,469.77	.00
	PUR	03/15/24	181.210	-181.21	.00	.00	181.21	181.21	.00
	PUR	03/15/24	183.020	-183.02	.00	.00	183.02	183.02	.00
	PUR	03/18/24	7.880	-7.88	.00	.00	7.88	7.88	.00
	SAL	03/18/24	-394.960	394.96	.00	.00	-394.96	-394.96	.00
	PUR	03/18/24	2,967.790	-2,967.79	.00	.00	2,967.79	2,967.79	.00
	PUR	03/18/24	184.500	-184.50	.00	.00	184.50	184.50	.00
	SAL	03/19/24	-2,982.490	2,982.49	.00	.00	-2,982.49	-2,982.49	.00
	SAL	03/19/24	-73,716.450	73,716.45	.00	.00	-73,716.45	-73,716.45	.00
	PUR	03/19/24	35.720	-35.72	.00	.00	35.72	35.72	.00
	SAL	03/20/24	-492.720	492.72	.00	.00	-492.72	-492.72	.00
	SAL	03/20/24	-324,457.220	324,457.22	.00	.00	-324,457.22	-324,457.22	.00
	PUR	03/20/24	14.580	-14.58	.00	.00	14.58	14.58	.00
	PUR	03/20/24	149.520	-149.52	.00	.00	149.52	149.52	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	03/21/24	-398.820	398.82	.00	.00	-398.82	-398.82	.00
	PUR	03/21/24	1,249.200	-1,249.20	.00	.00	1,249.20	1,249.20	.00
	PUR	03/21/24	13.300	-13.30	.00	.00	13.30	13.30	.00
	PUR	03/21/24	1,116.260	-1,116.26	.00	.00	1,116.26	1,116.26	.00
	PUR	03/21/24	94.500	-94.50	.00	.00	94.50	94.50	.00
	PUR	03/21/24	178.830	-178.83	.00	.00	178.83	178.83	.00
	PUR	03/22/24	103.410	-103.41	.00	.00	103.41	103.41	.00
	SAL	03/22/24	-202,562.920	202,562.92	.00	.00	-202,562.92	-202,562.92	.00
	PUR	03/22/24	73.610	-73.61	.00	.00	73.61	73.61	.00
	PUR	03/25/24	11.840	-11.84	.00	.00	11.84	11.84	.00
	SAL	03/25/24	-435,114.360	435,114.36	.00	.00	-435,114.36	-435,114.36	.00
	PUR	03/26/24	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	03/26/24	18.700	-18.70	.00	.00	18.70	18.70	.00
	SAL	03/26/24	-508.860	508.86	.00	.00	-508.86	-508.86	.00
	PUR	03/26/24	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	03/27/24	2,626.070	-2,626.07	.00	.00	2,626.07	2,626.07	.00
	PUR	03/27/24	13,692.400	-13,692.40	.00	.00	13,692.40	13,692.40	.00
	SAL	03/27/24	-49,991.190	49,991.19	.00	.00	-49,991.19	-49,991.19	.00
	PUR	03/28/24	941.720	-941.72	.00	.00	941.72	941.72	.00
	PUR	03/28/24	27.800	-27.80	.00	.00	27.80	27.80	.00
	PUR	03/28/24	96.520	-96.52	.00	.00	96.52	96.52	.00
	SAL	03/28/24	-194,490.560	194,490.56	.00	.00	-194,490.56	-194,490.56	.00
	PUR	03/28/24	737.310	-737.31	.00	.00	737.31	737.31	.00
	PUR	03/28/24	40.920	-40.92	.00	.00	40.92	40.92	.00
	PUR	03/29/24	129.710	-129.71	.00	.00	129.71	129.71	.00
	SAL	03/29/24	-76,524.990	76,524.99	.00	.00	-76,524.99	-76,524.99	.00
	PUR	03/29/24	289.210	-289.21	.00	.00	289.21	289.21	.00
	PUR	03/29/24	253.020	-253.02	.00	.00	253.02	253.02	.00
	PUR	04/01/24	123.530	-123.53	.00	.00	123.53	123.53	.00
	PUR	04/01/24	41.500	-41.50	.00	.00	41.50	41.50	.00
	PUR	04/01/24	747.600	-747.60	.00	.00	747.60	747.60	.00
	SAL	04/01/24	-62,466.670	62,466.67	.00	.00	-62,466.67	-62,466.67	.00
	PUR	04/01/24	2,474.570	-2,474.57	.00	.00	2,474.57	2,474.57	.00
	PUR	04/01/24	.670	-.67	.00	.00	.67	.67	.00
	SAL	04/01/24	-310.580	310.58	.00	.00	-310.58	-310.58	.00
	SAL	04/01/24	-50.010	50.01	.00	.00	-50.01	-50.01	.00
	PUR	04/02/24	417.150	-417.15	.00	.00	417.15	417.15	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/02/24	-19.740	19.74	.00	.00	-19.74	-19.74	.00
	SAL	04/02/24	-782.190	782.19	.00	.00	-782.19	-782.19	.00
	PUR	04/03/24	379.160	-379.16	.00	.00	379.16	379.16	.00
	SAL	04/03/24	-1,305.010	1,305.01	.00	.00	-1,305.01	-1,305.01	.00
	PUR	04/03/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	SAL	04/04/24	-493.180	493.18	.00	.00	-493.18	-493.18	.00
	PUR	04/04/24	1,565.320	-1,565.32	.00	.00	1,565.32	1,565.32	.00
	SAL	04/04/24	-6,194.920	6,194.92	.00	.00	-6,194.92	-6,194.92	.00
	PUR	04/04/24	52,030.140	-52,030.14	.00	.00	52,030.14	52,030.14	.00
	PUR	04/05/24	31.200	-31.20	.00	.00	31.20	31.20	.00
	PUR	04/05/24	1,567.100	-1,567.10	.00	.00	1,567.10	1,567.10	.00
	SAL	04/05/24	-222.110	222.11	.00	.00	-222.11	-222.11	.00
	SAL	04/05/24	-164,969.290	164,969.29	.00	.00	-164,969.29	-164,969.29	.00
	PUR	04/05/24	84.700	-84.70	.00	.00	84.70	84.70	.00
	SAL	04/05/24	-1,588.520	1,588.52	.00	.00	-1,588.52	-1,588.52	.00
	SAL	04/08/24	-1,194.460	1,194.46	.00	.00	-1,194.46	-1,194.46	.00
	SAL	04/08/24	-5,682.410	5,682.41	.00	.00	-5,682.41	-5,682.41	.00
	PUR	04/08/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	04/08/24	1,044.960	-1,044.96	.00	.00	1,044.96	1,044.96	.00
	SAL	04/09/24	-409.420	409.42	.00	.00	-409.42	-409.42	.00
	SAL	04/09/24	-14,253.010	14,253.01	.00	.00	-14,253.01	-14,253.01	.00
	PUR	04/09/24	2,338.750	-2,338.75	.00	.00	2,338.75	2,338.75	.00
	PUR	04/09/24	83.200	-83.20	.00	.00	83.20	83.20	.00
	PUR	04/09/24	903.400	-903.40	.00	.00	903.40	903.40	.00
	SAL	04/10/24	-30,361.860	30,361.86	.00	.00	-30,361.86	-30,361.86	.00
	PUR	04/10/24	102,298.280	-102,298.28	.00	.00	102,298.28	102,298.28	.00
	PUR	04/11/24	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	04/11/24	516.350	-516.35	.00	.00	516.35	516.35	.00
	SAL	04/11/24	-79,921.780	79,921.78	.00	.00	-79,921.78	-79,921.78	.00
	PUR	04/11/24	1,558.290	-1,558.29	.00	.00	1,558.29	1,558.29	.00
	PUR	04/11/24	93.710	-93.71	.00	.00	93.71	93.71	.00
	PUR	04/12/24	638.020	-638.02	.00	.00	638.02	638.02	.00
	PUR	04/12/24	10,903.010	-10,903.01	.00	.00	10,903.01	10,903.01	.00
	SAL	04/12/24	-531.180	531.18	.00	.00	-531.18	-531.18	.00
	PUR	04/12/24	12.700	-12.70	.00	.00	12.70	12.70	.00
	SAL	04/15/24	-4,123.960	4,123.96	.00	.00	-4,123.96	-4,123.96	.00
	PUR	04/15/24	1,628.970	-1,628.97	.00	.00	1,628.97	1,628.97	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset	(g) Purchase Price (h) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/15/24	151.940	-151.94	.00	.00	151.94	151.94	.00
	PUR	04/15/24	111,225.380	-111,225.38	.00	.00	111,225.38	111,225.38	.00
	PUR	04/15/24	108.650	-108.65	.00	.00	108.65	108.65	.00
	PUR	04/16/24	3,057.370	-3,057.37	.00	.00	3,057.37	3,057.37	.00
	SAL	04/16/24	-31,455.620	31,455.62	.00	.00	-31,455.62	-31,455.62	.00
	SAL	04/16/24	-78,948.640	78,948.64	.00	.00	-78,948.64	-78,948.64	.00
	PUR	04/17/24	1,608.260	-1,608.26	.00	.00	1,608.26	1,608.26	.00
	SAL	04/17/24	-94.910	94.91	.00	.00	-94.91	-94.91	.00
	SAL	04/17/24	-97.910	97.91	.00	.00	-97.91	-97.91	.00
	SAL	04/17/24	-28,358.980	28,358.98	.00	.00	-28,358.98	-28,358.98	.00
	PUR	04/17/24	7,942.160	-7,942.16	.00	.00	7,942.16	7,942.16	.00
	SAL	04/17/24	-150.740	150.74	.00	.00	-150.74	-150.74	.00
	SAL	04/17/24	-49.590	49.59	.00	.00	-49.59	-49.59	.00
	SAL	04/18/24	-755.620	755.62	.00	.00	-755.62	-755.62	.00
	SAL	04/18/24	-629.940	629.94	.00	.00	-629.94	-629.94	.00
	PUR	04/18/24	6,062.100	-6,062.10	.00	.00	6,062.10	6,062.10	.00
	PUR	04/19/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	SAL	04/19/24	-35,998.740	35,998.74	.00	.00	-35,998.74	-35,998.74	.00
	PUR	04/19/24	253.410	-253.41	.00	.00	253.41	253.41	.00
	SAL	04/22/24	-1,026.760	1,026.76	.00	.00	-1,026.76	-1,026.76	.00
	PUR	04/22/24	3,308.960	-3,308.96	.00	.00	3,308.96	3,308.96	.00
	PUR	04/23/24	451.100	-451.10	.00	.00	451.10	451.10	.00
	PUR	04/23/24	70,257.450	-70,257.45	.00	.00	70,257.45	70,257.45	.00
	SAL	04/24/24	-601.940	601.94	.00	.00	-601.94	-601.94	.00
	SAL	04/24/24	-487.610	487.61	.00	.00	-487.61	-487.61	.00
	PUR	04/24/24	8,866.980	-8,866.98	.00	.00	8,866.98	8,866.98	.00
	PUR	04/24/24	173.930	-173.93	.00	.00	173.93	173.93	.00
	PUR	04/24/24	120.900	-120.90	.00	.00	120.90	120.90	.00
	PUR	04/25/24	2,101.880	-2,101.88	.00	.00	2,101.88	2,101.88	.00
	SAL	04/25/24	-18.370	18.37	.00	.00	-18.37	-18.37	.00
	PUR	04/25/24	23,330.840	-23,330.84	.00	.00	23,330.84	23,330.84	.00
	SAL	04/25/24	-1,367.730	1,367.73	.00	.00	-1,367.73	-1,367.73	.00
	SAL	04/26/24	-1,140.260	1,140.26	.00	.00	-1,140.26	-1,140.26	.00
	PUR	04/26/24	8.850	-8.85	.00	.00	8.85	8.85	.00
	SAL	04/26/24	-73,002.830	73,002.83	.00	.00	-73,002.83	-73,002.83	.00
	SAL	04/29/24	-701.160	701.16	.00	.00	-701.16	-701.16	.00
	SAL	04/29/24	-2,300.420	2,300.42	.00	.00	-2,300.42	-2,300.42	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/30/24	61.270	-61.27	.00	.00	61.27	61.27	.00
	SAL	04/30/24	-1,127.160	1,127.16	.00	.00	-1,127.16	-1,127.16	.00
	PUR	04/30/24	2,237.760	-2,237.76	.00	.00	2,237.76	2,237.76	.00
	PUR	04/30/24	165.600	-165.60	.00	.00	165.60	165.60	.00
	SAL	05/01/24	-365.460	365.46	.00	.00	-365.46	-365.46	.00
	PUR	05/01/24	298.740	-298.74	.00	.00	298.74	298.74	.00
	PUR	05/01/24	89.520	-89.52	.00	.00	89.52	89.52	.00
	SAL	05/01/24	-15,997.420	15,997.42	.00	.00	-15,997.42	-15,997.42	.00
	PUR	05/01/24	1,597.730	-1,597.73	.00	.00	1,597.73	1,597.73	.00
	PUR	05/01/24	200.210	-200.21	.00	.00	200.21	200.21	.00
	PUR	05/01/24	56.850	-56.85	.00	.00	56.85	56.85	.00
	SAL	05/02/24	-1,000.000	1,000.00	.00	.00	-1,000.00	-1,000.00	.00
	PUR	05/02/24	6.480	-6.48	.00	.00	6.48	6.48	.00
	SAL	05/02/24	-3,711.300	3,711.30	.00	.00	-3,711.30	-3,711.30	.00
	SAL	05/03/24	-1,115.220	1,115.22	.00	.00	-1,115.22	-1,115.22	.00
	PUR	05/03/24	3,890.890	-3,890.89	.00	.00	3,890.89	3,890.89	.00
	SAL	05/03/24	-907.570	907.57	.00	.00	-907.57	-907.57	.00
	PUR	05/03/24	750.630	-750.63	.00	.00	750.63	750.63	.00
	SAL	05/03/24	-668.500	668.50	.00	.00	-668.50	-668.50	.00
	SAL	05/06/24	-824.030	824.03	.00	.00	-824.03	-824.03	.00
	PUR	05/06/24	280.750	-280.75	.00	.00	280.75	280.75	.00
	SAL	05/06/24	-750.630	750.63	.00	.00	-750.63	-750.63	.00
	SAL	05/06/24	-49,000.710	49,000.71	.00	.00	-49,000.71	-49,000.71	.00
	PUR	05/06/24	118.180	-118.18	.00	.00	118.18	118.18	.00
	PUR	05/06/24	929.500	-929.50	.00	.00	929.50	929.50	.00
	SAL	05/07/24	-1,033.110	1,033.11	.00	.00	-1,033.11	-1,033.11	.00
	PUR	05/07/24	45,862.070	-45,862.07	.00	.00	45,862.07	45,862.07	.00
	SAL	05/07/24	-62,428.700	62,428.70	.00	.00	-62,428.70	-62,428.70	.00
	SAL	05/07/24	-3,617.770	3,617.77	.00	.00	-3,617.77	-3,617.77	.00
	SAL	05/07/24	-1,016.300	1,016.30	.00	.00	-1,016.30	-1,016.30	.00
	SAL	05/08/24	-107.790	107.79	.00	.00	-107.79	-107.79	.00
	PUR	05/08/24	15,936.470	-15,936.47	.00	.00	15,936.47	15,936.47	.00
	SAL	05/08/24	-94.000	94.00	.00	.00	-94.00	-94.00	.00
	PUR	05/08/24	444,392.700	-444,392.70	.00	.00	444,392.70	444,392.70	.00
	SAL	05/08/24	-145.570	145.57	.00	.00	-145.57	-145.57	.00
	SAL	05/08/24	-84.550	84.55	.00	.00	-84.55	-84.55	.00
	PUR	05/09/24	29.040	-29.04	.00	.00	29.04	29.04	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/09/24	9.000	-9.00	.00	.00	9.00	9.00	.00
	SAL	05/09/24	-86,182.920	86,182.92	.00	.00	-86,182.92	-86,182.92	.00
	PUR	05/09/24	60,081.600	-60,081.60	.00	.00	60,081.60	60,081.60	.00
	PUR	05/09/24	45.780	-45.78	.00	.00	45.78	45.78	.00
	SAL	05/10/24	-338.020	338.02	.00	.00	-338.02	-338.02	.00
	SAL	05/10/24	-15,461.180	15,461.18	.00	.00	-15,461.18	-15,461.18	.00
	SAL	05/10/24	-1,574.960	1,574.96	.00	.00	-1,574.96	-1,574.96	.00
	SAL	05/10/24	-137,165.030	137,165.03	.00	.00	-137,165.03	-137,165.03	.00
	SAL	05/10/24	-296.930	296.93	.00	.00	-296.93	-296.93	.00
	SAL	05/13/24	-746.960	746.96	.00	.00	-746.96	-746.96	.00
	PUR	05/13/24	1,300.290	-1,300.29	.00	.00	1,300.29	1,300.29	.00
	SAL	05/14/24	-653.680	653.68	.00	.00	-653.68	-653.68	.00
	PUR	05/14/24	137.200	-137.20	.00	.00	137.20	137.20	.00
	PUR	05/15/24	26.140	-26.14	.00	.00	26.14	26.14	.00
	PUR	05/15/24	84,650.690	-84,650.69	.00	.00	84,650.69	84,650.69	.00
	PUR	05/15/24	353.020	-353.02	.00	.00	353.02	353.02	.00
	SAL	05/15/24	-270.910	270.91	.00	.00	-270.91	-270.91	.00
	PUR	05/16/24	1,945.790	-1,945.79	.00	.00	1,945.79	1,945.79	.00
	PUR	05/16/24	33.790	-33.79	.00	.00	33.79	33.79	.00
	SAL	05/16/24	-25,763.050	25,763.05	.00	.00	-25,763.05	-25,763.05	.00
	PUR	05/16/24	7,953.750	-7,953.75	.00	.00	7,953.75	7,953.75	.00
	PUR	05/16/24	33.540	-33.54	.00	.00	33.54	33.54	.00
	PUR	05/16/24	86.390	-86.39	.00	.00	86.39	86.39	.00
	PUR	05/17/24	966.820	-966.82	.00	.00	966.82	966.82	.00
	PUR	05/17/24	11.510	-11.51	.00	.00	11.51	11.51	.00
	SAL	05/17/24	-39,860.750	39,860.75	.00	.00	-39,860.75	-39,860.75	.00
	PUR	05/17/24	18,956.680	-18,956.68	.00	.00	18,956.68	18,956.68	.00
	PUR	05/17/24	192.110	-192.11	.00	.00	192.11	192.11	.00
	SAL	05/20/24	-339.860	339.86	.00	.00	-339.86	-339.86	.00
	PUR	05/20/24	11,254.300	-11,254.30	.00	.00	11,254.30	11,254.30	.00
	SAL	05/20/24	-152.840	152.84	.00	.00	-152.84	-152.84	.00
	PUR	05/21/24	3,794.000	-3,794.00	.00	.00	3,794.00	3,794.00	.00
	PUR	05/21/24	35.100	-35.10	.00	.00	35.10	35.10	.00
	SAL	05/22/24	-3,732.490	3,732.49	.00	.00	-3,732.49	-3,732.49	.00
	SAL	05/22/24	-464.310	464.31	.00	.00	-464.31	-464.31	.00
	PUR	05/22/24	80,812.420	-80,812.42	.00	.00	80,812.42	80,812.42	.00
	PUR	05/22/24	102.400	-102.40	.00	.00	102.40	102.40	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/23/24	40.950	-40.95	.00	.00	40.95	40.95	.00
	PUR	05/23/24	423.540	-423.54	.00	.00	423.54	423.54	.00
	PUR	05/23/24	779.510	-779.51	.00	.00	779.51	779.51	.00
	PUR	05/24/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	PUR	05/24/24	17.250	-17.25	.00	.00	17.25	17.25	.00
	PUR	05/24/24	1,160.230	-1,160.23	.00	.00	1,160.23	1,160.23	.00
	PUR	05/24/24	4,332.210	-4,332.21	.00	.00	4,332.21	4,332.21	.00
	SAL	05/24/24	-545.920	545.92	.00	.00	-545.92	-545.92	.00
	PUR	05/24/24	91.690	-91.69	.00	.00	91.69	91.69	.00
	SAL	05/28/24	-1,961.680	1,961.68	.00	.00	-1,961.68	-1,961.68	.00
	PUR	05/28/24	674.880	-674.88	.00	.00	674.88	674.88	.00
	SAL	05/28/24	-7,839.030	7,839.03	.00	.00	-7,839.03	-7,839.03	.00
	PUR	05/28/24	24,968.680	-24,968.68	.00	.00	24,968.68	24,968.68	.00
	PUR	05/28/24	45.240	-45.24	.00	.00	45.24	45.24	.00
	PUR	05/28/24	60.720	-60.72	.00	.00	60.72	60.72	.00
	PUR	05/29/24	1,129.220	-1,129.22	.00	.00	1,129.22	1,129.22	.00
	PUR	05/29/24	512.170	-512.17	.00	.00	512.17	512.17	.00
	SAL	05/29/24	-74,419.300	74,419.30	.00	.00	-74,419.30	-74,419.30	.00
	PUR	05/30/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	05/30/24	114.300	-114.30	.00	.00	114.30	114.30	.00
	SAL	05/30/24	-70,108.500	70,108.50	.00	.00	-70,108.50	-70,108.50	.00
	PUR	05/30/24	104.320	-104.32	.00	.00	104.32	104.32	.00
	PUR	05/31/24	817.190	-817.19	.00	.00	817.19	817.19	.00
	PUR	05/31/24	47.640	-47.64	.00	.00	47.64	47.64	.00
	PUR	05/31/24	68.080	-68.08	.00	.00	68.08	68.08	.00
	PUR	05/31/24	41.840	-41.84	.00	.00	41.84	41.84	.00
	PUR	05/31/24	23.200	-23.20	.00	.00	23.20	23.20	.00
	PUR	06/03/24	113.480	-113.48	.00	.00	113.48	113.48	.00
	PUR	06/03/24	103.540	-103.54	.00	.00	103.54	103.54	.00
	PUR	06/03/24	227.300	-227.30	.00	.00	227.30	227.30	.00
	PUR	06/03/24	1,322.630	-1,322.63	.00	.00	1,322.63	1,322.63	.00
	PUR	06/03/24	7,158.370	-7,158.37	.00	.00	7,158.37	7,158.37	.00
	PUR	06/03/24	232.720	-232.72	.00	.00	232.72	232.72	.00
	PUR	06/03/24	544.630	-544.63	.00	.00	544.63	544.63	.00
	PUR	06/04/24	36.290	-36.29	.00	.00	36.29	36.29	.00
	PUR	06/04/24	127.720	-127.72	.00	.00	127.72	127.72	.00
	PUR	06/04/24	133.920	-133.92	.00	.00	133.92	133.92	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/05/24	31.850	-31.85	.00	.00	31.85	31.85	.00
	SAL	06/05/24	-344.020	344.02	.00	.00	-344.02	-344.02	.00
	SAL	06/05/24	-7,582.560	7,582.56	.00	.00	-7,582.56	-7,582.56	.00
	PUR	06/05/24	1,598.930	-1,598.93	.00	.00	1,598.93	1,598.93	.00
	PUR	06/05/24	32.400	-32.40	.00	.00	32.40	32.40	.00
	PUR	06/06/24	1,198.670	-1,198.67	.00	.00	1,198.67	1,198.67	.00
	PUR	06/06/24	1.520	-1.52	.00	.00	1.52	1.52	.00
	SAL	06/06/24	-582.540	582.54	.00	.00	-582.54	-582.54	.00
	PUR	06/06/24	57,082.160	-57,082.16	.00	.00	57,082.16	57,082.16	.00
	SAL	06/06/24	-1,113.650	1,113.65	.00	.00	-1,113.65	-1,113.65	.00
	SAL	06/06/24	-1,412.520	1,412.52	.00	.00	-1,412.52	-1,412.52	.00
	PUR	06/07/24	17.940	-17.94	.00	.00	17.94	17.94	.00
	PUR	06/07/24	24,448.900	-24,448.90	.00	.00	24,448.90	24,448.90	.00
	PUR	06/07/24	82.260	-82.26	.00	.00	82.26	82.26	.00
	PUR	06/07/24	1,374.630	-1,374.63	.00	.00	1,374.63	1,374.63	.00
	SAL	06/10/24	-146.850	146.85	.00	.00	-146.85	-146.85	.00
	SAL	06/10/24	-91.810	91.81	.00	.00	-91.81	-91.81	.00
	SAL	06/10/24	-13.360	13.36	.00	.00	-13.36	-13.36	.00
	SAL	06/10/24	-10,425.110	10,425.11	.00	.00	-10,425.11	-10,425.11	.00
	PUR	06/10/24	20,059.880	-20,059.88	.00	.00	20,059.88	20,059.88	.00
	PUR	06/10/24	270.460	-270.46	.00	.00	270.46	270.46	.00
	PUR	06/10/24	126.830	-126.83	.00	.00	126.83	126.83	.00
	PUR	06/11/24	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	06/11/24	4.690	-4.69	.00	.00	4.69	4.69	.00
	SAL	06/11/24	-73,167.910	73,167.91	.00	.00	-73,167.91	-73,167.91	.00
	PUR	06/12/24	797.130	-797.13	.00	.00	797.13	797.13	.00
	PUR	06/12/24	25.200	-25.20	.00	.00	25.20	25.20	.00
	SAL	06/12/24	-56,004.410	56,004.41	.00	.00	-56,004.41	-56,004.41	.00
	PUR	06/12/24	6,965.860	-6,965.86	.00	.00	6,965.86	6,965.86	.00
	PUR	06/12/24	57.010	-57.01	.00	.00	57.01	57.01	.00
	PUR	06/12/24	51.500	-51.50	.00	.00	51.50	51.50	.00
	PUR	06/13/24	429.480	-429.48	.00	.00	429.48	429.48	.00
	PUR	06/13/24	26.880	-26.88	.00	.00	26.88	26.88	.00
	PUR	06/13/24	431.930	-431.93	.00	.00	431.93	431.93	.00
	PUR	06/13/24	2,480.300	-2,480.30	.00	.00	2,480.30	2,480.30	.00
	PUR	06/13/24	130.500	-130.50	.00	.00	130.50	130.50	.00
	PUR	06/13/24	80.640	-80.64	.00	.00	80.64	80.64	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/14/24	19.800	-19.80	.00	.00	19.80	19.80	.00
	SAL	06/14/24	-352.980	352.98	.00	.00	-352.98	-352.98	.00
	PUR	06/14/24	212.100	-212.10	.00	.00	212.10	212.10	.00
	PUR	06/17/24	2,030.530	-2,030.53	.00	.00	2,030.53	2,030.53	.00
	PUR	06/17/24	18.700	-18.70	.00	.00	18.70	18.70	.00
	PUR	06/17/24	37.320	-37.32	.00	.00	37.32	37.32	.00
	PUR	06/17/24	8,601.760	-8,601.76	.00	.00	8,601.76	8,601.76	.00
	PUR	06/17/24	68,180.140	-68,180.14	.00	.00	68,180.14	68,180.14	.00
	PUR	06/17/24	123.370	-123.37	.00	.00	123.37	123.37	.00
	PUR	06/17/24	230.740	-230.74	.00	.00	230.74	230.74	.00
	PUR	06/18/24	64.800	-64.80	.00	.00	64.80	64.80	.00
	PUR	06/18/24	30,482.000	-30,482.00	.00	.00	30,482.00	30,482.00	.00
	PUR	06/18/24	20.600	-20.60	.00	.00	20.60	20.60	.00
	PUR	06/20/24	17.650	-17.65	.00	.00	17.65	17.65	.00
	SAL	06/20/24	-65,287.200	65,287.20	.00	.00	-65,287.20	-65,287.20	.00
	PUR	06/20/24	2,285.950	-2,285.95	.00	.00	2,285.95	2,285.95	.00
	SAL	06/20/24	-1,258.360	1,258.36	.00	.00	-1,258.36	-1,258.36	.00
	PUR	06/20/24	244.720	-244.72	.00	.00	244.72	244.72	.00
	PUR	06/21/24	2,324.820	-2,324.82	.00	.00	2,324.82	2,324.82	.00
	PUR	06/21/24	117.580	-117.58	.00	.00	117.58	117.58	.00
	PUR	06/21/24	260,059.650	-260,059.65	.00	.00	260,059.65	260,059.65	.00
	PUR	06/21/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	SAL	06/21/24	-1,774.420	1,774.42	.00	.00	-1,774.42	-1,774.42	.00
	PUR	06/24/24	14.080	-14.08	.00	.00	14.08	14.08	.00
	PUR	06/24/24	102,310.560	-102,310.56	.00	.00	102,310.56	102,310.56	.00
	PUR	06/24/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	PUR	06/25/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	SAL	06/25/24	-1,322.940	1,322.94	.00	.00	-1,322.94	-1,322.94	.00
	SAL	06/25/24	-49,937.190	49,937.19	.00	.00	-49,937.19	-49,937.19	.00
	PUR	06/25/24	118.210	-118.21	.00	.00	118.21	118.21	.00
	PUR	06/26/24	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	06/26/24	2,241.030	-2,241.03	.00	.00	2,241.03	2,241.03	.00
	SAL	06/26/24	-49,999.260	49,999.26	.00	.00	-49,999.26	-49,999.26	.00
	PUR	06/27/24	167.970	-167.97	.00	.00	167.97	167.97	.00
	SAL	06/27/24	-15,143.420	15,143.42	.00	.00	-15,143.42	-15,143.42	.00
	SAL	06/27/24	-115,052.690	115,052.69	.00	.00	-115,052.69	-115,052.69	.00
	PUR	06/27/24	27.000	-27.00	.00	.00	27.00	27.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/27/24	581.570	-581.57	.00	.00	581.57	581.57	.00
	PUR	06/28/24	183.040	-183.04	.00	.00	183.04	183.04	.00
	PUR	06/28/24	112.210	-112.21	.00	.00	112.21	112.21	.00
	SAL	06/28/24	-99,994.460	99,994.46	.00	.00	-99,994.46	-99,994.46	.00
	SAL	06/28/24	-1,204.690	1,204.69	.00	.00	-1,204.69	-1,204.69	.00
	SAL	06/28/24	-737.370	737.37	.00	.00	-737.37	-737.37	.00
	SAL	07/01/24	-3,147.540	3,147.54	.00	.00	-3,147.54	-3,147.54	.00
	SAL	07/01/24	-2,932.180	2,932.18	.00	.00	-2,932.18	-2,932.18	.00
	SAL	07/01/24	-1,718.590	1,718.59	.00	.00	-1,718.59	-1,718.59	.00
	SAL	07/01/24	-3,200.060	3,200.06	.00	.00	-3,200.06	-3,200.06	.00
	PUR	07/01/24	927.200	-927.20	.00	.00	927.20	927.20	.00
	PUR	07/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	07/01/24	-701.580	701.58	.00	.00	-701.58	-701.58	.00
	PUR	07/01/24	87.680	-87.68	.00	.00	87.68	87.68	.00
	SAL	07/02/24	-1,257.860	1,257.86	.00	.00	-1,257.86	-1,257.86	.00
	PUR	07/02/24	5,279.160	-5,279.16	.00	.00	5,279.16	5,279.16	.00
	PUR	07/05/24	32.800	-32.80	.00	.00	32.80	32.80	.00
	PUR	07/05/24	28.000	-28.00	.00	.00	28.00	28.00	.00
	SAL	07/05/24	-99,338.640	99,338.64	.00	.00	-99,338.64	-99,338.64	.00
	SAL	07/05/24	-1,793.570	1,793.57	.00	.00	-1,793.57	-1,793.57	.00
	PUR	07/08/24	122.010	-122.01	.00	.00	122.01	122.01	.00
	PUR	07/08/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	07/09/24	-158.540	158.54	.00	.00	-158.54	-158.54	.00
	SAL	07/09/24	-90.250	90.25	.00	.00	-90.25	-90.25	.00
	SAL	07/09/24	-92.950	92.95	.00	.00	-92.95	-92.95	.00
	PUR	07/09/24	94.640	-94.64	.00	.00	94.64	94.64	.00
	PUR	07/09/24	62,234.580	-62,234.58	.00	.00	62,234.58	62,234.58	.00
	SAL	07/09/24	-146.860	146.86	.00	.00	-146.86	-146.86	.00
	SAL	07/09/24	-144.920	144.92	.00	.00	-144.92	-144.92	.00
	PUR	07/10/24	506.340	-506.34	.00	.00	506.34	506.34	.00
	PUR	07/10/24	20,339.440	-20,339.44	.00	.00	20,339.44	20,339.44	.00
	PUR	07/10/24	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	07/11/24	871.360	-871.36	.00	.00	871.36	871.36	.00
	PUR	07/11/24	4.320	-4.32	.00	.00	4.32	4.32	.00
	PUR	07/11/24	28.000	-28.00	.00	.00	28.00	28.00	.00
	PUR	07/11/24	949.500	-949.50	.00	.00	949.50	949.50	.00
	PUR	07/12/24	89.110	-89.11	.00	.00	89.11	89.11	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/12/24	-362.340	362.34	.00	.00	-362.34	-362.34	.00
	SAL	07/12/24	-10,072.450	10,072.45	.00	.00	-10,072.45	-10,072.45	.00
	SAL	07/12/24	-57,435.110	57,435.11	.00	.00	-57,435.11	-57,435.11	.00
	PUR	07/12/24	42.500	-42.50	.00	.00	42.50	42.50	.00
	SAL	07/12/24	-713.010	713.01	.00	.00	-713.01	-713.01	.00
	SAL	07/15/24	-811.520	811.52	.00	.00	-811.52	-811.52	.00
	PUR	07/15/24	46.270	-46.27	.00	.00	46.27	46.27	.00
	PUR	07/15/24	816.690	-816.69	.00	.00	816.69	816.69	.00
	PUR	07/15/24	64,544.150	-64,544.15	.00	.00	64,544.15	64,544.15	.00
	PUR	07/15/24	115.600	-115.60	.00	.00	115.60	115.60	.00
	PUR	07/16/24	759.740	-759.74	.00	.00	759.74	759.74	.00
	PUR	07/16/24	93,916.170	-93,916.17	.00	.00	93,916.17	93,916.17	.00
	SAL	07/17/24	-958.700	958.70	.00	.00	-958.70	-958.70	.00
	PUR	07/17/24	75,220.770	-75,220.77	.00	.00	75,220.77	75,220.77	.00
	PUR	07/17/24	861.730	-861.73	.00	.00	861.73	861.73	.00
	PUR	07/18/24	1,625.970	-1,625.97	.00	.00	1,625.97	1,625.97	.00
	SAL	07/18/24	-358.380	358.38	.00	.00	-358.38	-358.38	.00
	PUR	07/18/24	184,273.920	-184,273.92	.00	.00	184,273.92	184,273.92	.00
	SAL	07/19/24	-2,274.790	2,274.79	.00	.00	-2,274.79	-2,274.79	.00
	PUR	07/19/24	436.880	-436.88	.00	.00	436.88	436.88	.00
	SAL	07/19/24	-292,548.060	292,548.06	.00	.00	-292,548.06	-292,548.06	.00
	PUR	07/22/24	12,296.410	-12,296.41	.00	.00	12,296.41	12,296.41	.00
	SAL	07/23/24	-78,763.230	78,763.23	.00	.00	-78,763.23	-78,763.23	.00
	PUR	07/24/24	259.560	-259.56	.00	.00	259.56	259.56	.00
	PUR	07/24/24	22,888.400	-22,888.40	.00	.00	22,888.40	22,888.40	.00
	PUR	07/24/24	173.930	-173.93	.00	.00	173.93	173.93	.00
	SAL	07/25/24	-1,098.860	1,098.86	.00	.00	-1,098.86	-1,098.86	.00
	PUR	07/25/24	781.640	-781.64	.00	.00	781.64	781.64	.00
	PUR	07/25/24	22,970.490	-22,970.49	.00	.00	22,970.49	22,970.49	.00
	PUR	07/25/24	24.750	-24.75	.00	.00	24.75	24.75	.00
	SAL	07/25/24	-2,107.620	2,107.62	.00	.00	-2,107.62	-2,107.62	.00
	SAL	07/26/24	-1,568.820	1,568.82	.00	.00	-1,568.82	-1,568.82	.00
	PUR	07/26/24	22.080	-22.08	.00	.00	22.08	22.08	.00
	SAL	07/26/24	-13.190	13.19	.00	.00	-13.19	-13.19	.00
	PUR	07/29/24	1,508.730	-1,508.73	.00	.00	1,508.73	1,508.73	.00
	PUR	07/30/24	258.920	-258.92	.00	.00	258.92	258.92	.00
	PUR	07/30/24	843.330	-843.33	.00	.00	843.33	843.33	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/31/24	926.740	-926.74	.00	.00	926.74	926.74	.00
	SAL	07/31/24	-1,165.660	1,165.66	.00	.00	-1,165.66	-1,165.66	.00
	PUR	07/31/24	429.860	-429.86	.00	.00	429.86	429.86	.00
	SAL	07/31/24	-2,083.910	2,083.91	.00	.00	-2,083.91	-2,083.91	.00
	PUR	07/31/24	162.150	-162.15	.00	.00	162.15	162.15	.00
	PUR	08/01/24	-2,439.490	2,439.49	.00	.00	-2,439.49	-2,439.49	.00
	SAL	08/01/24	956.600	-956.60	.00	.00	956.60	956.60	.00
	SAL	08/01/24	-1,315.500	1,315.50	.00	.00	-1,315.50	-1,315.50	.00
	PUR	08/01/24	1,611.250	-1,611.25	.00	.00	1,611.25	1,611.25	.00
	PUR	08/01/24	867.000	-867.00	.00	.00	867.00	867.00	.00
	PUR	08/01/24	.090	-.09	.00	.00	.09	.09	.00
	PUR	08/01/24	200.810	-200.81	.00	.00	200.81	200.81	.00
	PUR	08/01/24	5,187.320	-5,187.32	.00	.00	5,187.32	5,187.32	.00
	PUR	08/02/24	482.730	-482.73	.00	.00	482.73	482.73	.00
	SAL	08/02/24	-946.670	946.67	.00	.00	-946.67	-946.67	.00
	PUR	08/02/24	95,022.470	-95,022.47	.00	.00	95,022.47	95,022.47	.00
	PUR	08/02/24	51.230	-51.23	.00	.00	51.23	51.23	.00
	SAL	08/02/24	-1,631.420	1,631.42	.00	.00	-1,631.42	-1,631.42	.00
	PUR	08/05/24	907.820	-907.82	.00	.00	907.82	907.82	.00
	SAL	08/05/24	-767.530	767.53	.00	.00	-767.53	-767.53	.00
	SAL	08/05/24	-61,968.800	61,968.80	.00	.00	-61,968.80	-61,968.80	.00
	SAL	08/05/24	-73,825.000	73,825.00	.00	.00	-73,825.00	-73,825.00	.00
	PUR	08/05/24	121.220	-121.22	.00	.00	121.22	121.22	.00
	SAL	08/05/24	-771.840	771.84	.00	.00	-771.84	-771.84	.00
	SAL	08/06/24	-310.860	310.86	.00	.00	-310.86	-310.86	.00
	SAL	08/06/24	-829.170	829.17	.00	.00	-829.17	-829.17	.00
	SAL	08/07/24	-1,214.850	1,214.85	.00	.00	-1,214.85	-1,214.85	.00
	PUR	08/07/24	20.400	-20.40	.00	.00	20.40	20.40	.00
	SAL	08/07/24	-75,904.470	75,904.47	.00	.00	-75,904.47	-75,904.47	.00
	PUR	08/07/24	62.100	-62.10	.00	.00	62.10	62.10	.00
	SAL	08/08/24	-128.150	128.15	.00	.00	-128.15	-128.15	.00
	SAL	08/08/24	-83.380	83.38	.00	.00	-83.38	-83.38	.00
	SAL	08/08/24	-700.140	700.14	.00	.00	-700.14	-700.14	.00
	PUR	08/08/24	94.570	-94.57	.00	.00	94.57	94.57	.00
	PUR	08/08/24	64,494.530	-64,494.53	.00	.00	64,494.53	64,494.53	.00
	SAL	08/08/24	-151.850	151.85	.00	.00	-151.85	-151.85	.00
	SAL	08/08/24	-466.150	466.15	.00	.00	-466.15	-466.15	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/09/24	58.040	-58.04	.00	.00	58.04	58.04	.00
	SAL	08/09/24	-622.790	622.79	.00	.00	-622.79	-622.79	.00
	PUR	08/09/24	928.860	-928.86	.00	.00	928.86	928.86	.00
	SAL	08/12/24	-37,197.810	37,197.81	.00	.00	-37,197.81	-37,197.81	.00
	SAL	08/12/24	-866.780	866.78	.00	.00	-866.78	-866.78	.00
	PUR	08/13/24	383.740	-383.74	.00	.00	383.74	383.74	.00
	PUR	08/13/24	43,893.520	-43,893.52	.00	.00	43,893.52	43,893.52	.00
	PUR	08/13/24	35.100	-35.10	.00	.00	35.10	35.10	.00
	SAL	08/13/24	-375.720	375.72	.00	.00	-375.72	-375.72	.00
	SAL	08/14/24	-717.440	717.44	.00	.00	-717.44	-717.44	.00
	SAL	08/14/24	-75,745.220	75,745.22	.00	.00	-75,745.22	-75,745.22	.00
	PUR	08/15/24	23.100	-23.10	.00	.00	23.10	23.10	.00
	PUR	08/15/24	69,199.690	-69,199.69	.00	.00	69,199.69	69,199.69	.00
	PUR	08/15/24	355.940	-355.94	.00	.00	355.94	355.94	.00
	PUR	08/15/24	1,461.020	-1,461.02	.00	.00	1,461.02	1,461.02	.00
	PUR	08/16/24	1,144.160	-1,144.16	.00	.00	1,144.16	1,144.16	.00
	SAL	08/16/24	-775.710	775.71	.00	.00	-775.71	-775.71	.00
	PUR	08/16/24	24.360	-24.36	.00	.00	24.36	24.36	.00
	PUR	08/16/24	44,671.230	-44,671.23	.00	.00	44,671.23	44,671.23	.00
	PUR	08/16/24	32.250	-32.25	.00	.00	32.25	32.25	.00
	SAL	08/16/24	-1,378.740	1,378.74	.00	.00	-1,378.74	-1,378.74	.00
	PUR	08/19/24	67,808.660	-67,808.66	.00	.00	67,808.66	67,808.66	.00
	SAL	08/19/24	-222.720	222.72	.00	.00	-222.72	-222.72	.00
	PUR	08/20/24	1,037.880	-1,037.88	.00	.00	1,037.88	1,037.88	.00
	SAL	08/20/24	-572.030	572.03	.00	.00	-572.03	-572.03	.00
	PUR	08/20/24	16,790.730	-16,790.73	.00	.00	16,790.73	16,790.73	.00
	PUR	08/21/24	533.080	-533.08	.00	.00	533.08	533.08	.00
	PUR	08/21/24	1,472.060	-1,472.06	.00	.00	1,472.06	1,472.06	.00
	PUR	08/21/24	1,122.450	-1,122.45	.00	.00	1,122.45	1,122.45	.00
	PUR	08/22/24	100.620	-100.62	.00	.00	100.62	100.62	.00
	SAL	08/22/24	-238,786.540	238,786.54	.00	.00	-238,786.54	-238,786.54	.00
	PUR	08/22/24	937.620	-937.62	.00	.00	937.62	937.62	.00
	PUR	08/23/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	PUR	08/23/24	42.900	-42.90	.00	.00	42.90	42.90	.00
	PUR	08/23/24	18.850	-18.85	.00	.00	18.85	18.85	.00
	PUR	08/23/24	62,472.130	-62,472.13	.00	.00	62,472.13	62,472.13	.00
	SAL	08/23/24	-467.650	467.65	.00	.00	-467.65	-467.65	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/26/24	1,124.830	-1,124.83	.00	.00	1,124.83	1,124.83	.00
	SAL	08/26/24	-27,409.590	27,409.59	.00	.00	-27,409.59	-27,409.59	.00
	PUR	08/26/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	08/27/24	-1,904.050	1,904.05	.00	.00	-1,904.05	-1,904.05	.00
	SAL	08/27/24	-3,061.300	3,061.30	.00	.00	-3,061.30	-3,061.30	.00
	PUR	08/27/24	2.140	-2.14	.00	.00	2.14	2.14	.00
	PUR	08/27/24	20.300	-20.30	.00	.00	20.30	20.30	.00
	SAL	08/28/24	-882.060	882.06	.00	.00	-882.06	-882.06	.00
	SAL	08/28/24	-12,538.570	12,538.57	.00	.00	-12,538.57	-12,538.57	.00
	SAL	08/28/24	-74,834.250	74,834.25	.00	.00	-74,834.25	-74,834.25	.00
	PUR	08/28/24	1,543.010	-1,543.01	.00	.00	1,543.01	1,543.01	.00
	PUR	08/28/24	104.960	-104.96	.00	.00	104.96	104.96	.00
	SAL	08/29/24	-937.800	937.80	.00	.00	-937.80	-937.80	.00
	PUR	08/29/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	08/29/24	-582.640	582.64	.00	.00	-582.64	-582.64	.00
	SAL	08/29/24	-363.170	363.17	.00	.00	-363.17	-363.17	.00
	PUR	08/30/24	2,073.700	-2,073.70	.00	.00	2,073.70	2,073.70	.00
	PUR	08/30/24	909.160	-909.16	.00	.00	909.16	909.16	.00
	SAL	08/30/24	-280.790	280.79	.00	.00	-280.79	-280.79	.00
	SAL	08/30/24	-3,113.990	3,113.99	.00	.00	-3,113.99	-3,113.99	.00
	PUR	08/30/24	31.310	-31.31	.00	.00	31.31	31.31	.00
	PUR	09/03/24	6,429.770	-6,429.77	.00	.00	6,429.77	6,429.77	.00
	SAL	09/03/24	-1,166.470	1,166.47	.00	.00	-1,166.47	-1,166.47	.00
	PUR	09/03/24	230.050	-230.05	.00	.00	230.05	230.05	.00
	PUR	09/03/24	1,296.580	-1,296.58	.00	.00	1,296.58	1,296.58	.00
	PUR	09/03/24	9,269.910	-9,269.91	.00	.00	9,269.91	9,269.91	.00
	PUR	09/03/24	.090	-.09	.00	.00	.09	.09	.00
	PUR	09/03/24	360.110	-360.11	.00	.00	360.11	360.11	.00
	PUR	09/03/24	462.100	-462.10	.00	.00	462.10	462.10	.00
	SAL	09/04/24	-801.720	801.72	.00	.00	-801.72	-801.72	.00
	PUR	09/04/24	13.320	-13.32	.00	.00	13.32	13.32	.00
	PUR	09/04/24	57.570	-57.57	.00	.00	57.57	57.57	.00
	PUR	09/04/24	96,426.010	-96,426.01	.00	.00	96,426.01	96,426.01	.00
	SAL	09/05/24	-2,407.600	2,407.60	.00	.00	-2,407.60	-2,407.60	.00
	PUR	09/05/24	41.270	-41.27	.00	.00	41.27	41.27	.00
	PUR	09/05/24	150.770	-150.77	.00	.00	150.77	150.77	.00
	SAL	09/05/24	-915.840	915.84	.00	.00	-915.84	-915.84	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/06/24	-1,228.740	1,228.74	.00	.00	-1,228.74	-1,228.74	.00
	PUR	09/06/24	33.980	-33.98	.00	.00	33.98	33.98	.00
	PUR	09/06/24	27,833.120	-27,833.12	.00	.00	27,833.12	27,833.12	.00
	PUR	09/06/24	59.400	-59.40	.00	.00	59.40	59.40	.00
	PUR	09/06/24	44.280	-44.28	.00	.00	44.28	44.28	.00
	PUR	09/09/24	1,544.810	-1,544.81	.00	.00	1,544.81	1,544.81	.00
	SAL	09/09/24	-1,809.210	1,809.21	.00	.00	-1,809.21	-1,809.21	.00
	SAL	09/09/24	-12,147.680	12,147.68	.00	.00	-12,147.68	-12,147.68	.00
	PUR	09/09/24	61.920	-61.92	.00	.00	61.92	61.92	.00
	PUR	09/09/24	141.840	-141.84	.00	.00	141.84	141.84	.00
	SAL	09/10/24	-1,369.860	1,369.86	.00	.00	-1,369.86	-1,369.86	.00
	SAL	09/10/24	-54.900	54.90	.00	.00	-54.90	-54.90	.00
	SAL	09/10/24	-631.770	631.77	.00	.00	-631.77	-631.77	.00
	PUR	09/10/24	93.600	-93.60	.00	.00	93.60	93.60	.00
	SAL	09/10/24	-77,391.090	77,391.09	.00	.00	-77,391.09	-77,391.09	.00
	PUR	09/10/24	395.860	-395.86	.00	.00	395.86	395.86	.00
	PUR	09/10/24	252.330	-252.33	.00	.00	252.33	252.33	.00
	PUR	09/11/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	PUR	09/11/24	1,537.630	-1,537.63	.00	.00	1,537.63	1,537.63	.00
	SAL	09/11/24	-73,542.860	73,542.86	.00	.00	-73,542.86	-73,542.86	.00
	PUR	09/12/24	186.750	-186.75	.00	.00	186.75	186.75	.00
	PUR	09/12/24	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	09/12/24	-5,155.200	5,155.20	.00	.00	-5,155.20	-5,155.20	.00
	PUR	09/12/24	6,502.250	-6,502.25	.00	.00	6,502.25	6,502.25	.00
	PUR	09/12/24	153.410	-153.41	.00	.00	153.41	153.41	.00
	SAL	09/12/24	-769.490	769.49	.00	.00	-769.49	-769.49	.00
	PUR	09/13/24	9.360	-9.36	.00	.00	9.36	9.36	.00
	PUR	09/13/24	60.120	-60.12	.00	.00	60.12	60.12	.00
	PUR	09/13/24	95,365.370	-95,365.37	.00	.00	95,365.37	95,365.37	.00
	PUR	09/13/24	45.270	-45.27	.00	.00	45.27	45.27	.00
	PUR	09/16/24	50.600	-50.60	.00	.00	50.60	50.60	.00
	PUR	09/16/24	304.810	-304.81	.00	.00	304.81	304.81	.00
	PUR	09/16/24	308,943.910	-308,943.91	.00	.00	308,943.91	308,943.91	.00
	PUR	09/16/24	197.020	-197.02	.00	.00	197.02	197.02	.00
	PUR	09/16/24	37.830	-37.83	.00	.00	37.83	37.83	.00
	PUR	09/16/24	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	09/17/24	41.760	-41.76	.00	.00	41.76	41.76	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/17/24	41,821.230	-41,821.23	.00	.00	41,821.23	41,821.23	.00
	PUR	09/17/24	103.530	-103.53	.00	.00	103.53	103.53	.00
	PUR	09/17/24	70.840	-70.84	.00	.00	70.84	70.84	.00
	PUR	09/18/24	652.950	-652.95	.00	.00	652.95	652.95	.00
	PUR	09/18/24	39,368.070	-39,368.07	.00	.00	39,368.07	39,368.07	.00
	PUR	09/18/24	47.920	-47.92	.00	.00	47.92	47.92	.00
	PUR	09/19/24	10.600	-10.60	.00	.00	10.60	10.60	.00
	PUR	09/19/24	19.850	-19.85	.00	.00	19.85	19.85	.00
	PUR	09/19/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	PUR	09/19/24	95.200	-95.20	.00	.00	95.20	95.20	.00
	PUR	09/20/24	799.210	-799.21	.00	.00	799.21	799.21	.00
	PUR	09/20/24	51.040	-51.04	.00	.00	51.04	51.04	.00
	SAL	09/20/24	-153,639.370	153,639.37	.00	.00	-153,639.37	-153,639.37	.00
	PUR	09/20/24	149.520	-149.52	.00	.00	149.52	149.52	.00
	PUR	09/23/24	661.200	-661.20	.00	.00	661.20	661.20	.00
	PUR	09/23/24	1,197.710	-1,197.71	.00	.00	1,197.71	1,197.71	.00
	PUR	09/23/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	PUR	09/24/24	456.610	-456.61	.00	.00	456.61	456.61	.00
	PUR	09/24/24	19.520	-19.52	.00	.00	19.52	19.52	.00
	SAL	09/24/24	-294.600	294.60	.00	.00	-294.60	-294.60	.00
	SAL	09/24/24	-298,475.100	298,475.10	.00	.00	-298,475.10	-298,475.10	.00
	PUR	09/24/24	58.800	-58.80	.00	.00	58.80	58.80	.00
	PUR	09/25/24	254,974.520	-254,974.52	.00	.00	254,974.52	254,974.52	.00
	PUR	09/25/24	24,402.430	-24,402.43	.00	.00	24,402.43	24,402.43	.00
	SAL	09/25/24	-691.620	691.62	.00	.00	-691.62	-691.62	.00
	PUR	09/26/24	2,645.260	-2,645.26	.00	.00	2,645.26	2,645.26	.00
	PUR	09/26/24	1.900	-1.90	.00	.00	1.90	1.90	.00
	PUR	09/26/24	1,090.120	-1,090.12	.00	.00	1,090.12	1,090.12	.00
	PUR	09/26/24	3,134.950	-3,134.95	.00	.00	3,134.95	3,134.95	.00
	SAL	09/26/24	-511.910	511.91	.00	.00	-511.91	-511.91	.00
	PUR	09/27/24	549.840	-549.84	.00	.00	549.84	549.84	.00
	PUR	09/27/24	23.650	-23.65	.00	.00	23.65	23.65	.00
	PUR	09/27/24	110.930	-110.93	.00	.00	110.93	110.93	.00
	PUR	09/27/24	61.950	-61.95	.00	.00	61.95	61.95	.00
	SAL	09/27/24	-416.100	416.10	.00	.00	-416.10	-416.10	.00
	PUR	09/30/24	7,990.140	-7,990.14	.00	.00	7,990.14	7,990.14	.00
	PUR	09/30/24	637.470	-637.47	.00	.00	637.47	637.47	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value of Asset on	(i) Net Gain or Loss
(f) Description of Asset	(h) Selling Price	Transaction Date	
	(g) Cost of Asset		

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/30/24	11,748.740	-11,748.74	.00	.00	11,748.74	11,748.74	.00
	PUR	09/30/24	295.640	-295.64	.00	.00	295.64	295.64	.00
	PUR	09/30/24	384.760	-384.76	.00	.00	384.76	384.76	.00
693 PURCHASES FOR			12,467,351.28	346 SALES FOR	12,571,632.24	ISSUE	AGGREGATE TOTAL	25,038,983.52	
PGIM SHORT TERM CORPORATE BOND FD CL R6	PUR	12/15/23	9,560.229	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	02/15/24	-2,394.636	25,000.00	.00	.00	-26,227.44	-24,428.98	571.02
	SAL	02/26/24	-1,915.709	20,000.00	.00	.00	-20,981.95	-19,543.19	456.81
	SAL	03/11/24	-119,951.334	1,259,489.01	.00	.00	-1,313,776.25	-1,223,688.59	35,800.42
1 PURCHASES FOR			100,000.00	3 SALES FOR	1,304,489.01	ISSUE	AGGREGATE TOTAL	1,404,489.01	
U.S. TREASURY NOTE 4.500% NOV 15 2033	PUR	02/27/24	150,000.000	-152,197.27	.00	.00	152,197.27	152,197.27	.00
	PUR	03/22/24	160,000.000	-162,731.25	.00	.00	162,731.25	162,731.25	.00
	PUR	05/07/24	250,000.000	-249,863.28	.00	.00	249,863.28	249,863.28	.00
	SAL	08/02/24	-560,000.000	582,728.13	.00	.00	-564,791.80	-564,791.80	17,936.33
3 PURCHASES FOR			564,791.80	1 SALES FOR	582,728.13	ISSUE	AGGREGATE TOTAL	1,147,519.93	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/02/23	246.630	-246.63	.00	.00	246.63	246.63	.00
	SAL	10/02/23	-21.750	21.75	.00	.00	-21.75	-21.75	.00
	SAL	10/03/23	-246.630	246.63	.00	.00	-246.63	-246.63	.00
	PUR	10/05/23	31.890	-31.89	.00	.00	31.89	31.89	.00
	PUR	10/06/23	92.580	-92.58	.00	.00	92.58	92.58	.00
	PUR	10/06/23	39.560	-39.56	.00	.00	39.56	39.56	.00
	PUR	10/06/23	27.450	-27.45	.00	.00	27.45	27.45	.00
	SAL	10/10/23	-92.580	92.58	.00	.00	-92.58	-92.58	.00
	PUR	10/10/23	.730	-.73	.00	.00	.73	.73	.00
	SAL	10/10/23	-39.560	39.56	.00	.00	-39.56	-39.56	.00
	PUR	10/10/23	-59.340	59.34	.00	.00	-59.34	-59.34	.00
	PUR	10/11/23	642.120	-642.12	.00	.00	642.12	642.12	.00
	SAL	10/11/23	-.730	.73	.00	.00	-.73	-.73	.00
	SAL	10/12/23	-642.120	642.12	.00	.00	-642.12	-642.12	.00
	PUR	10/12/23	634.290	-634.29	.00	.00	634.29	634.29	.00
	PUR	10/13/23	349.330	-349.33	.00	.00	349.33	349.33	.00
	PUR	10/13/23	73.140	-73.14	.00	.00	73.14	73.14	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset			(g) Purchase Price (h) Selling Price		(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/16/23	-972.650	972.65	.00	.00	-972.65	-972.65	.00
	SAL	10/16/23	-73.140	73.14	.00	.00	-73.14	-73.14	.00
	PUR	10/17/23	931.240	-931.24	.00	.00	931.24	931.24	.00
	PUR	10/17/23	162.030	-162.03	.00	.00	162.03	162.03	.00
	PUR	10/18/23	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	10/18/23	-942.210	942.21	.00	.00	-942.21	-942.21	.00
	SAL	10/18/23	-162.030	162.03	.00	.00	-162.03	-162.03	.00
	SAL	10/19/23	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	10/20/23	1,155.130	-1,155.13	.00	.00	1,155.13	1,155.13	.00
	SAL	10/23/23	-1,155.130	1,155.13	.00	.00	-1,155.13	-1,155.13	.00
	PUR	10/27/23	126.360	-126.36	.00	.00	126.36	126.36	.00
	PUR	10/27/23	48.290	-48.29	.00	.00	48.29	48.29	.00
	SAL	10/30/23	-126.360	126.36	.00	.00	-126.36	-126.36	.00
	SAL	10/30/23	-48.290	48.29	.00	.00	-48.29	-48.29	.00
	PUR	11/01/23	123.240	-123.24	.00	.00	123.24	123.24	.00
	PUR	11/01/23	1,020.000	-1,020.00	.00	.00	1,020.00	1,020.00	.00
	SAL	11/02/23	-123.240	123.24	.00	.00	-123.24	-123.24	.00
	SAL	11/02/23	-1,020.000	1,020.00	.00	.00	-1,020.00	-1,020.00	.00
	PUR	11/07/23	85.490	-85.49	.00	.00	85.49	85.49	.00
	SAL	11/08/23	-85.490	85.49	.00	.00	-85.49	-85.49	.00
	PUR	11/10/23	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	11/13/23	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	11/15/23	23.250	-23.25	.00	.00	23.25	23.25	.00
	PUR	11/15/23	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	11/15/23	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	11/15/23	88.620	-88.62	.00	.00	88.62	88.62	.00
	SAL	11/16/23	-23.250	23.25	.00	.00	-23.25	-23.25	.00
	SAL	11/16/23	-10.500	10.50	.00	.00	-10.50	-10.50	.00
	PUR	11/16/23	822.420	-822.42	.00	.00	822.42	822.42	.00
	SAL	11/16/23	-28.380	28.38	.00	.00	-28.38	-28.38	.00
	SAL	11/16/23	-88.620	88.62	.00	.00	-88.62	-88.62	.00
	SAL	11/17/23	-822.420	822.42	.00	.00	-822.42	-822.42	.00
	PUR	11/17/23	3,682.290	-3,682.29	.00	.00	3,682.29	3,682.29	.00
	SAL	11/20/23	-1,901.040	1,901.04	.00	.00	-1,901.04	-1,901.04	.00
	SAL	11/21/23	-1,781.250	1,781.25	.00	.00	-1,781.25	-1,781.25	.00
	PUR	11/24/23	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	11/24/23	36.980	-36.98	.00	.00	36.98	36.98	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved (f) Description of Asset			(g) Purchase Price (h) Selling Price		(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
Series III – Series of transactions in excess of 5% of Plan assets - Continued									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	11/27/23	-32.680	32.68	.00	.00	-32.68	-32.68	.00
	SAL	11/27/23	-36.980	36.98	.00	.00	-36.98	-36.98	.00
	PUR	11/28/23	18.660	-18.66	.00	.00	18.66	18.66	.00
	PUR	11/28/23	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	PUR	11/28/23	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	11/29/23	-18.660	18.66	.00	.00	-18.66	-18.66	.00
	SAL	11/29/23	-2,000,000.000	2,000,000.00	.00	.00	-2,000,000.00	-2,000,000.00	.00
	SAL	11/29/23	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	12/01/23	126.780	-126.78	.00	.00	126.78	126.78	.00
	SAL	12/04/23	-126.780	126.78	.00	.00	-126.78	-126.78	.00
	PUR	12/07/23	89.920	-89.92	.00	.00	89.92	89.92	.00
	SAL	12/08/23	-89.920	89.92	.00	.00	-89.92	-89.92	.00
	PUR	12/08/23	2,005.200	-2,005.20	.00	.00	2,005.20	2,005.20	.00
	SAL	12/11/23	-2,005.200	2,005.20	.00	.00	-2,005.20	-2,005.20	.00
	PUR	12/12/23	4,985.240	-4,985.24	.00	.00	4,985.24	4,985.24	.00
	PUR	12/13/23	5,996.750	-5,996.75	.00	.00	5,996.75	5,996.75	.00
	SAL	12/13/23	-4,985.240	4,985.24	.00	.00	-4,985.24	-4,985.24	.00
	PUR	12/14/23	45,000.000	-45,000.00	.00	.00	45,000.00	45,000.00	.00
	PUR	12/14/23	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	12/14/23	-5,996.750	5,996.75	.00	.00	-5,996.75	-5,996.75	.00
	PUR	12/14/23	1,300,000.000	-1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	.00
	PUR	12/14/23	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	PUR	12/14/23	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	12/15/23	-45,000.000	45,000.00	.00	.00	-45,000.00	-45,000.00	.00
	SAL	12/15/23	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	12/15/23	-1,293,941.490	1,293,941.49	.00	.00	-1,293,941.49	-1,293,941.49	.00
	SAL	12/15/23	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	SAL	12/15/23	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	SAL	12/18/23	-5,787.680	5,787.68	.00	.00	-5,787.68	-5,787.68	.00
	PUR	12/18/23	24.230	-24.23	.00	.00	24.23	24.23	.00
	PUR	12/19/23	44,348.450	-44,348.45	.00	.00	44,348.45	44,348.45	.00
	SAL	12/19/23	-270.830	270.83	.00	.00	-270.83	-270.83	.00
	SAL	12/19/23	-24.230	24.23	.00	.00	-24.23	-24.23	.00
	SAL	12/20/23	-44,348.450	44,348.45	.00	.00	-44,348.45	-44,348.45	.00
	PUR	12/20/23	1,158.460	-1,158.46	.00	.00	1,158.46	1,158.46	.00
	SAL	12/21/23	-1,158.460	1,158.46	.00	.00	-1,158.46	-1,158.46	.00
	PUR	12/22/23	38,570.650	-38,570.65	.00	.00	38,570.65	38,570.65	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	
		(g) Cost of Asset	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/26/23	-38,570.650	38,570.65	.00	.00	-38,570.65	-38,570.65	.00
	PUR	12/26/23	44.900	-44.90	.00	.00	44.90	44.90	.00
	SAL	12/27/23	-44.900	44.90	.00	.00	-44.90	-44.90	.00
	PUR	12/29/23	20.250	-20.25	.00	.00	20.25	20.25	.00
	PUR	01/02/24	379.670	-379.67	.00	.00	379.67	379.67	.00
	SAL	01/02/24	-20.250	20.25	.00	.00	-20.25	-20.25	.00
	SAL	01/03/24	-379.670	379.67	.00	.00	-379.67	-379.67	.00
	PUR	01/05/24	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	01/05/24	83.490	-83.49	.00	.00	83.49	83.49	.00
	PUR	01/08/24	94.790	-94.79	.00	.00	94.79	94.79	.00
	SAL	01/08/24	-36.980	36.98	.00	.00	-36.98	-36.98	.00
	SAL	01/08/24	-83.490	83.49	.00	.00	-83.49	-83.49	.00
	SAL	01/09/24	-94.790	94.79	.00	.00	-94.79	-94.79	.00
	PUR	01/11/24	13,579.680	-13,579.68	.00	.00	13,579.68	13,579.68	.00
	SAL	01/12/24	-13,579.680	13,579.68	.00	.00	-13,579.68	-13,579.68	.00
	PUR	01/12/24	1,030.370	-1,030.37	.00	.00	1,030.37	1,030.37	.00
	PUR	01/12/24	53.820	-53.82	.00	.00	53.82	53.82	.00
	SAL	01/16/24	-1,030.370	1,030.37	.00	.00	-1,030.37	-1,030.37	.00
	SAL	01/16/24	-53.820	53.82	.00	.00	-53.82	-53.82	.00
	PUR	01/18/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	PUR	01/18/24	2,846.980	-2,846.98	.00	.00	2,846.98	2,846.98	.00
	SAL	01/19/24	-11.440	11.44	.00	.00	-11.44	-11.44	.00
	SAL	01/19/24	-2,846.980	2,846.98	.00	.00	-2,846.98	-2,846.98	.00
	PUR	01/22/24	2,338.560	-2,338.56	.00	.00	2,338.56	2,338.56	.00
	SAL	01/23/24	-2,338.560	2,338.56	.00	.00	-2,338.56	-2,338.56	.00
	PUR	01/26/24	23.490	-23.49	.00	.00	23.49	23.49	.00
	SAL	01/29/24	-23.490	23.49	.00	.00	-23.49	-23.49	.00
	PUR	01/30/24	51.200	-51.20	.00	.00	51.20	51.20	.00
	SAL	01/31/24	-51.200	51.20	.00	.00	-51.20	-51.20	.00
	PUR	02/01/24	11.700	-11.70	.00	.00	11.70	11.70	.00
	PUR	02/01/24	137.680	-137.68	.00	.00	137.68	137.68	.00
	PUR	02/01/24	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/02/24	-11.700	11.70	.00	.00	-11.70	-11.70	.00
SAL	02/02/24	-137.680	137.68	.00	.00	-137.68	-137.68	.00	
SAL	02/02/24	-2,182.500	2,182.50	.00	.00	-2,182.50	-2,182.50	.00	
PUR	02/06/24	24.490	-24.49	.00	.00	24.49	24.49	.00	
SAL	02/07/24	-24.490	24.49	.00	.00	-24.49	-24.49	.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	02/07/24	1,586.960	-1,586.96	.00	.00	1,586.96	1,586.96	.00
	SAL	02/08/24	-1,586.960	1,586.96	.00	.00	-1,586.96	-1,586.96	.00
	PUR	02/12/24	3,143.480	-3,143.48	.00	.00	3,143.48	3,143.48	.00
	SAL	02/13/24	-3,143.480	3,143.48	.00	.00	-3,143.48	-3,143.48	.00
	PUR	02/14/24	29.090	-29.09	.00	.00	29.09	29.09	.00
	SAL	02/15/24	-29.090	29.09	.00	.00	-29.09	-29.09	.00
	PUR	02/15/24	54.790	-54.79	.00	.00	54.79	54.79	.00
	PUR	02/15/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	02/15/24	102.390	-102.39	.00	.00	102.39	102.39	.00
	SAL	02/16/24	-54.790	54.79	.00	.00	-54.79	-54.79	.00
	SAL	02/16/24	-36.120	36.12	.00	.00	-36.12	-36.12	.00
	SAL	02/16/24	-102.390	102.39	.00	.00	-102.39	-102.39	.00
	PUR	02/20/24	119,486.420	-119,486.42	.00	.00	119,486.42	119,486.42	.00
	PUR	02/20/24	18.220	-18.22	.00	.00	18.22	18.22	.00
	SAL	02/21/24	-119,486.420	119,486.42	.00	.00	-119,486.42	-119,486.42	.00
	SAL	02/21/24	-18.220	18.22	.00	.00	-18.22	-18.22	.00
	PUR	02/27/24	451,384.910	-451,384.91	.00	.00	451,384.91	451,384.91	.00
	SAL	02/28/24	-451,384.910	451,384.91	.00	.00	-451,384.91	-451,384.91	.00
	PUR	03/01/24	139.680	-139.68	.00	.00	139.68	139.68	.00
	SAL	03/04/24	-139.680	139.68	.00	.00	-139.68	-139.68	.00
	PUR	03/07/24	96.630	-96.63	.00	.00	96.63	96.63	.00
	SAL	03/08/24	-96.630	96.63	.00	.00	-96.63	-96.63	.00
	PUR	03/11/24	1,199.520	-1,199.52	.00	.00	1,199.52	1,199.52	.00
	PUR	03/11/24	27.080	-27.08	.00	.00	27.08	27.08	.00
	PUR	03/12/24	35.500	-35.50	.00	.00	35.50	35.50	.00
	SAL	03/12/24	-1,199.520	1,199.52	.00	.00	-1,199.52	-1,199.52	.00
	SAL	03/12/24	-27.080	27.08	.00	.00	-27.08	-27.08	.00
	PUR	03/13/24	18.410	-18.41	.00	.00	18.41	18.41	.00
	SAL	03/13/24	-35.500	35.50	.00	.00	-35.50	-35.50	.00
	SAL	03/14/24	-18.410	18.41	.00	.00	-18.41	-18.41	.00
	PUR	03/14/24	1,256,321.000	-1,256,321.00	.00	.00	1,256,321.00	1,256,321.00	.00
	SAL	03/15/24	-1,254,400.710	1,254,400.71	.00	.00	-1,254,400.71	-1,254,400.71	.00
	SAL	03/18/24	-1,920.290	1,920.29	.00	.00	-1,920.29	-1,920.29	.00
	PUR	03/20/24	1,116.260	-1,116.26	.00	.00	1,116.26	1,116.26	.00
	SAL	03/21/24	-1,116.260	1,116.26	.00	.00	-1,116.26	-1,116.26	.00
	PUR	03/28/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	PUR	03/29/24	18.390	-18.39	.00	.00	18.39	18.39	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/29/24	40.420	-40.42	.00	.00	40.42	40.42	.00
	PUR	04/01/24	1,441.920	-1,441.92	.00	.00	1,441.92	1,441.92	.00
	SAL	04/01/24	-44.800	44.80	.00	.00	-44.80	-44.80	.00
	SAL	04/01/24	-40.420	40.42	.00	.00	-40.42	-40.42	.00
	SAL	04/02/24	-1,441.920	1,441.92	.00	.00	-1,441.92	-1,441.92	.00
	PUR	04/05/24	95.610	-95.61	.00	.00	95.61	95.61	.00
	PUR	04/05/24	36.120	-36.12	.00	.00	36.12	36.12	.00
	PUR	04/05/24	43.860	-43.86	.00	.00	43.86	43.86	.00
	SAL	04/08/24	-95.610	95.61	.00	.00	-95.61	-95.61	.00
	PUR	04/08/24	1,168.750	-1,168.75	.00	.00	1,168.75	1,168.75	.00
	SAL	04/08/24	-36.120	36.12	.00	.00	-36.12	-36.12	.00
	SAL	04/08/24	-43.860	43.86	.00	.00	-43.86	-43.86	.00
	PUR	04/09/24	97.050	-97.05	.00	.00	97.05	97.05	.00
	SAL	04/09/24	-1,168.750	1,168.75	.00	.00	-1,168.75	-1,168.75	.00
	SAL	04/10/24	-97.050	97.05	.00	.00	-97.05	-97.05	.00
	PUR	04/10/24	28.620	-28.62	.00	.00	28.62	28.62	.00
	PUR	04/10/24	29.310	-29.31	.00	.00	29.31	29.31	.00
	SAL	04/11/24	-28.620	28.62	.00	.00	-28.62	-28.62	.00
	SAL	04/11/24	-29.310	29.31	.00	.00	-29.31	-29.31	.00
	PUR	04/12/24	48.300	-48.30	.00	.00	48.30	48.30	.00
	PUR	04/15/24	109.520	-109.52	.00	.00	109.52	109.52	.00
	SAL	04/15/24	-48.300	48.30	.00	.00	-48.30	-48.30	.00
	SAL	04/16/24	-109.520	109.52	.00	.00	-109.52	-109.52	.00
	PUR	04/17/24	5,456.270	-5,456.27	.00	.00	5,456.27	5,456.27	.00
	PUR	04/18/24	11.440	-11.44	.00	.00	11.44	11.44	.00
	SAL	04/18/24	-5,456.270	5,456.27	.00	.00	-5,456.27	-5,456.27	.00
	SAL	04/19/24	-11.440	11.44	.00	.00	-11.44	-11.44	.00
	PUR	04/22/24	69,623.700	-69,623.70	.00	.00	69,623.70	69,623.70	.00
	SAL	04/23/24	-64,933.200	64,933.20	.00	.00	-64,933.20	-64,933.20	.00
	SAL	04/24/24	-4,690.500	4,690.50	.00	.00	-4,690.50	-4,690.50	.00
	PUR	04/26/24	23.950	-23.95	.00	.00	23.95	23.95	.00
	SAL	04/29/24	-23.950	23.95	.00	.00	-23.95	-23.95	.00
	PUR	05/01/24	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	05/01/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	05/02/24	-10.500	10.50	.00	.00	-10.50	-10.50	.00
	PUR	05/02/24	750.630	-750.63	.00	.00	750.63	750.63	.00
	SAL	05/02/24	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(h) Current Value	(i) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
	(g) Cost of Asset	Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/03/24	-750.630	750.63	.00	.00	-750.63	-750.63	.00
	PUR	05/07/24	31.840	-31.84	.00	.00	31.84	31.84	.00
	PUR	05/07/24	16,023.700	-16,023.70	.00	.00	16,023.70	16,023.70	.00
	PUR	05/07/24	446,092.700	-446,092.70	.00	.00	446,092.70	446,092.70	.00
	SAL	05/08/24	-31.840	31.84	.00	.00	-31.84	-31.84	.00
	SAL	05/08/24	-16,023.700	16,023.70	.00	.00	-16,023.70	-16,023.70	.00
	SAL	05/08/24	-446,092.700	446,092.70	.00	.00	-446,092.70	-446,092.70	.00
	PUR	05/15/24	33.540	-33.54	.00	.00	33.54	33.54	.00
	PUR	05/15/24	86.390	-86.39	.00	.00	86.39	86.39	.00
	PUR	05/16/24	11.510	-11.51	.00	.00	11.51	11.51	.00
	SAL	05/16/24	-33.540	33.54	.00	.00	-33.54	-33.54	.00
	SAL	05/16/24	-86.390	86.39	.00	.00	-86.39	-86.39	.00
	SAL	05/17/24	-11.510	11.51	.00	.00	-11.51	-11.51	.00
	PUR	05/17/24	8,325.360	-8,325.36	.00	.00	8,325.36	8,325.36	.00
	SAL	05/20/24	-6,662.860	6,662.86	.00	.00	-6,662.86	-6,662.86	.00
	SAL	05/21/24	-1,662.500	1,662.50	.00	.00	-1,662.50	-1,662.50	.00
	PUR	05/23/24	17.440	-17.44	.00	.00	17.44	17.44	.00
	SAL	05/24/24	-17.440	17.44	.00	.00	-17.44	-17.44	.00
	PUR	05/24/24	40.420	-40.42	.00	.00	40.42	40.42	.00
	PUR	05/28/24	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	05/28/24	-40.420	40.42	.00	.00	-40.42	-40.42	.00
	SAL	05/29/24	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	05/31/24	322.830	-322.83	.00	.00	322.83	322.83	.00
	SAL	06/03/24	-322.830	322.83	.00	.00	-322.83	-322.83	.00
	PUR	06/10/24	1,686.590	-1,686.59	.00	.00	1,686.59	1,686.59	.00
	PUR	06/11/24	94.240	-94.24	.00	.00	94.24	94.24	.00
	SAL	06/11/24	-1,686.590	1,686.59	.00	.00	-1,686.59	-1,686.59	.00
	SAL	06/12/24	-94.240	94.24	.00	.00	-94.24	-94.24	.00
	PUR	06/12/24	2,480.300	-2,480.30	.00	.00	2,480.30	2,480.30	.00
	PUR	06/13/24	37.200	-37.20	.00	.00	37.20	37.20	.00
	SAL	06/13/24	-2,480.300	2,480.30	.00	.00	-2,480.30	-2,480.30	.00
	SAL	06/14/24	-37.200	37.20	.00	.00	-37.20	-37.20	.00
	PUR	06/17/24	30,278.380	-30,278.38	.00	.00	30,278.38	30,278.38	.00
	PUR	06/17/24	20.600	-20.60	.00	.00	20.60	20.60	.00
	SAL	06/18/24	-30,267.060	30,267.06	.00	.00	-30,267.06	-30,267.06	.00
	SAL	06/18/24	-20.600	20.60	.00	.00	-20.60	-20.60	.00
	PUR	06/18/24	26.410	-26.41	.00	.00	26.41	26.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(e) Identity of Party Involved	(g) Purchase Price	(g) Current Value	(h) Net Gain
(f) Description of Asset	(h) Selling Price	of Asset on	or Loss
		Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	06/20/24	-11.320	11.32	.00	.00	-11.32	-11.32	.00
	SAL	06/20/24	-26.410	26.41	.00	.00	-26.41	-26.41	.00
	PUR	07/05/24	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	07/05/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	PUR	07/08/24	94.640	-94.64	.00	.00	94.64	94.64	.00
	SAL	07/08/24	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	07/08/24	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	07/09/24	411.700	-411.70	.00	.00	411.70	411.70	.00
	SAL	07/10/24	-506.340	506.34	.00	.00	-506.34	-506.34	.00
	PUR	07/10/24	27.580	-27.58	.00	.00	27.58	27.58	.00
	SAL	07/11/24	-27.580	27.58	.00	.00	-27.58	-27.58	.00
	PUR	07/12/24	12,449.580	-12,449.58	.00	.00	12,449.58	12,449.58	.00
	PUR	07/12/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	SAL	07/15/24	-12,210.490	12,210.49	.00	.00	-12,210.49	-12,210.49	.00
	SAL	07/15/24	-49.000	49.00	.00	.00	-49.00	-49.00	.00
	SAL	07/16/24	-239.090	239.09	.00	.00	-239.09	-239.09	.00
	PUR	07/17/24	26,241.150	-26,241.15	.00	.00	26,241.15	26,241.15	.00
	PUR	07/18/24	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	07/18/24	-26,241.150	26,241.15	.00	.00	-26,241.15	-26,241.15	.00
	SAL	07/19/24	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	07/22/24	1,250.810	-1,250.81	.00	.00	1,250.81	1,250.81	.00
	SAL	07/23/24	-347.680	347.68	.00	.00	-347.68	-347.68	.00
	SAL	07/24/24	-903.130	903.13	.00	.00	-903.13	-903.13	.00
	PUR	07/26/24	22.510	-22.51	.00	.00	22.51	22.51	.00
	SAL	07/29/24	-22.510	22.51	.00	.00	-22.51	-22.51	.00
	PUR	07/31/24	23.700	-23.70	.00	.00	23.70	23.70	.00
	SAL	08/01/24	-23.700	23.70	.00	.00	-23.70	-23.70	.00
	PUR	08/01/24	9.070	-9.07	.00	.00	9.07	9.07	.00
	PUR	08/01/24	1,940.000	-1,940.00	.00	.00	1,940.00	1,940.00	.00
	SAL	08/02/24	-9.070	9.07	.00	.00	-9.07	-9.07	.00
	SAL	08/02/24	-1,940.000	1,940.00	.00	.00	-1,940.00	-1,940.00	.00
	PUR	08/07/24	25.140	-25.14	.00	.00	25.14	25.14	.00
	PUR	08/07/24	94.570	-94.57	.00	.00	94.57	94.57	.00
	PUR	08/07/24	99.380	-99.38	.00	.00	99.38	99.38	.00
	SAL	08/08/24	-25.140	25.14	.00	.00	-25.14	-25.14	.00
	SAL	08/08/24	-94.570	94.57	.00	.00	-94.57	-94.57	.00
	SAL	08/08/24	-99.380	99.38	.00	.00	-99.38	-99.38	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED

Year ended September 30, 2024

EIN # 95-2586175 Plan 003

(a) Identity of Party Involved	(c) Purchase Price	(g) Current Value	(h) Current Value	(i) Net Gain
(b) Description of Asset	(d) Selling Price	(g) Cost of Asset	of Asset on	or Loss
			Transaction Date	

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
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Series III – Series of transactions in excess of 5% of Plan assets - Continued

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
PUR	08/12/24		43,893.520	-43,893.52	.00	.00	43,893.52	43,893.52	.00
SAL	08/13/24		-43,893.520	43,893.52	.00	.00	-43,893.52	-43,893.52	.00
PUR	08/15/24		8,635.870	-8,635.87	.00	.00	8,635.87	8,635.87	.00
PUR	08/15/24		32.250	-32.25	.00	.00	32.25	32.25	.00
PUR	08/15/24		101.190	-101.19	.00	.00	101.19	101.19	.00
PUR	08/16/24		58,833.410	-58,833.41	.00	.00	58,833.41	58,833.41	.00
SAL	08/16/24		-32.250	32.25	.00	.00	-32.25	-32.25	.00
SAL	08/16/24		-101.190	101.19	.00	.00	-101.19	-101.19	.00
SAL	08/19/24		-67,469.280	67,469.28	.00	.00	-67,469.28	-67,469.28	.00
PUR	08/20/24		1,472.060	-1,472.06	.00	.00	1,472.06	1,472.06	.00
PUR	08/20/24		1,122.450	-1,122.45	.00	.00	1,122.45	1,122.45	.00
SAL	08/21/24		-1,472.060	1,472.06	.00	.00	-1,472.06	-1,472.06	.00
SAL	08/21/24		-1,122.450	1,122.45	.00	.00	-1,122.45	-1,122.45	.00
PUR	08/22/24		17.440	-17.44	.00	.00	17.44	17.44	.00
SAL	08/23/24		-17.440	17.44	.00	.00	-17.44	-17.44	.00
PUR	08/23/24		38.540	-38.54	.00	.00	38.54	38.54	.00
PUR	08/26/24		2.140	-2.14	.00	.00	2.14	2.14	.00
SAL	08/26/24		-38.540	38.54	.00	.00	-38.54	-38.54	.00
SAL	08/27/24		-2.140	2.14	.00	.00	-2.14	-2.14	.00
PUR	09/05/24		33.980	-33.98	.00	.00	33.98	33.98	.00
SAL	09/06/24		-33.980	33.98	.00	.00	-33.98	-33.98	.00
PUR	09/09/24		93.600	-93.60	.00	.00	93.60	93.60	.00
SAL	09/10/24		-93.600	93.60	.00	.00	-93.60	-93.60	.00
PUR	09/12/24		95,365.370	-95,365.37	.00	.00	95,365.37	95,365.37	.00
SAL	09/13/24		-95,365.370	95,365.37	.00	.00	-95,365.37	-95,365.37	.00
PUR	09/13/24		197.020	-197.02	.00	.00	197.02	197.02	.00
PUR	09/13/24		14.650	-14.65	.00	.00	14.65	14.65	.00
PUR	09/16/24		133.960	-133.96	.00	.00	133.96	133.96	.00
SAL	09/16/24		-197.020	197.02	.00	.00	-197.02	-197.02	.00
SAL	09/16/24		-14.650	14.65	.00	.00	-14.65	-14.65	.00
PUR	09/17/24		38,894.730	-38,894.73	.00	.00	38,894.73	38,894.73	.00
SAL	09/18/24		-39,028.690	39,028.69	.00	.00	-39,028.69	-39,028.69	.00
PUR	09/18/24		26.410	-26.41	.00	.00	26.41	26.41	.00
SAL	09/19/24		-26.410	26.41	.00	.00	-26.41	-26.41	.00
PUR	09/20/24		1,197.710	-1,197.71	.00	.00	1,197.71	1,197.71	.00
SAL	09/23/24		-1,197.710	1,197.71	.00	.00	-1,197.71	-1,197.71	.00
PUR	09/30/24		17.640	-17.64	.00	.00	17.64	17.64	.00

155 PURCHASES FOR	6,320,503.22	158 SALES FOR	6,320,507.33	ISSUE AGGREGATE TOTAL	12,641,010.5535,800.42
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Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE G, PART III - Nonexempt Transactions

Year ended September 30, 2024

EIN # 95-2586175 PLAN # 003

<u>Identity of Party Involved</u>	<u>Relationship to Plan, Employer, or Other Party-in-Interest</u>	<u>Description of Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Transaction Expenses</u>	<u>Cost of Asset</u>	<u>Current Value</u>	<u>Net Gain or (Loss)</u>
Profit Sharing Plan for Stater Bros. Markets	Another Plan of the Plan Sponsor	A benefit payment was paid out of the profit sharing plan that should have been paid from the pension plan. When attempting to correct the error an additional amount was transferred from the profit sharing plan to the pension plan in error.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,340	\$ -

Profit Sharing Plan for Employees of Stater Bros. Markets
SCHEDULE H, LINE 4i -SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
19,006.480	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0020273	19,006.48	1.000	19,006.48		66.13		4.864	924.48
22,209.470	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116346	22,209.47	1.000	22,209.47		58.10		4.864	1,080.27
16,061.140	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116352	16,061.14	1.000	16,061.14		55.16		4.864	781.21
530,646.160	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1772649	530,646.16	1.000	530,646.16		1,309.99		4.864	25,810.63
102,871.150	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2071800	102,871.15	1.000	102,871.15		850.80		4.864	5,003.65
218.500	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2648053	218.50	1.000	218.50		.48		4.865	10.63
10,711.870	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3487246	10,711.87	1.000	10,711.87		32.49		4.864	521.03

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14,111.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3683836	14,111.18	1.000	14,111.18		60.27		4.864	686.37
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1772649		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2071800		1.000			19.54			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2648053		1.000			.08			
17.640	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3487246	17.64	1.000	17.64		.01		4.932	.87
	TOTAL MONEY MARKET FUNDS	715,853.59		715,853.59		2,453.06		4.864	34,819.14
	TOTAL CASH EQUIVALENTS	715,853.59		715,853.59		2,453.06		4.864	34,819.14
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
425,000.000	FEDERAL HOME LOAN BANK BONDS 03.250% NOV 16 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 3130AFFX0 ACCOUNT 72-06-601-2071800	485,617.15	98.839	420,065.75	-65,551.40	5,179.68	3.799	3.288	13,812.50

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
545,000.000	FEDERAL HOME LOAN BANK BONDS 02.125% SEP 14 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 3130AGW3 ACCOUNT 72-06-601-2071800	564,757.95	93.119	507,498.55	-57,259.40	546.89	3.958	2.282	11,581.25	
270,000.000	FEDERAL FARM CREDIT BANK BONDS 02.900% APR 12 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133ENUJ7 ACCOUNT 72-06-601-2071800	242,340.00	93.395	252,166.50	9,826.50	3,675.74	4.190	3.105	7,830.00	
140,000.000	FEDERAL NATL MTG ASSOC NOTES 00.875% AUG 05 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G05Q2 ACCOUNT 72-06-601-2071800	110,014.80	85.194	119,271.60	9,256.80	190.56	3.989	1.027	1,225.00	
300,000.000	U.S. TREASURY NOTE 1.375% NOV 15 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDJ7 ACCOUNT 72-06-601-2071800	291,401.36	85.637	256,911.00	-34,490.36	1,558.08	3.956	1.606	4,125.00	
1000,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKQ3 ACCOUNT 72-06-601-2071800	1,029,781.26	104.734	1,047,340.00	17,558.74	16,525.14	4.032	4.177	43,750.00	
	TOTAL GOVERNMENT AND AGENCY	2,723,912.52		2,603,253.40	-120,659.12	27,676.09		3.162	82,323.75	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
ASSET BACKED (GOVT & AGENCY)										
5,721.350	FHLMC G1 8569	03%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MMT37 ACCOUNT 72-06-601-2071800	5,966.96	97.666	5,587.79	-379.17	14.30	4.290	3.072	171.64
787.520	FHLMC J1 6002	04%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PVU32 ACCOUNT 72-06-601-2071800	835.74	99.384	782.67	-53.07	2.63	4.900	4.025	31.50
928.740	FHLMC J1 6396	03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWC97 ACCOUNT 72-06-601-2071800	973.73	98.703	916.70	-57.03	2.32	4.650	3.039	27.86
1,229.640	FHLMC J1 6794	03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWRP5 ACCOUNT 72-06-601-2071800	1,287.28	98.682	1,213.43	-73.85	3.07	4.630	3.040	36.89
8,287.740	FHLMC J3 7005 03	50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 31307TYA3 ACCOUNT 72-06-601-2071800	8,456.07	98.832	8,190.91	-265.16	24.17	4.200	3.541	290.07
12,057.080	FHLMC ZS 8562 02	50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3132A9QP5 ACCOUNT 72-06-601-2071800	12,610.94	96.592	11,646.14	-964.80	25.12	4.300	2.588	301.43
7,513.600	FHLMC ZS 8661 02	50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3132A9TS6 ACCOUNT 72-06-601-2071800	7,672.12	95.643	7,186.20	-485.92	15.65	4.240	2.614	187.84

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
218,964.620	FHLMC SB 0821 03%2037 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132CW4E1 ACCOUNT 72-06-601-2071800		208,033.50	96.150	210,534.99	2,501.49	547.41	4.310	3.120	6,568.94
65,258.860	FHLMC SB 0921 03 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 3132CXAW2 ACCOUNT 72-06-601-2071800		64,116.83	97.943	63,916.16	-200.67	190.34	4.190	3.574	2,284.06
18,202.190	FHLMC SB 8044 02%2035 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132D55D0 ACCOUNT 72-06-601-2071800		18,762.46	92.148	16,772.91	-1,989.55	30.34	4.470	2.170	364.04
54,295.280	FHLMC SB 8166 03 50%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3132D6CB4 ACCOUNT 72-06-601-2071800		54,592.20	97.943	53,178.15	-1,414.05	158.36	4.220	3.574	1,900.33
78,110.830	FHLMC QN 1106 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133G7GP2 ACCOUNT 72-06-601-2071800		74,010.01	96.711	75,541.48	1,531.47	195.28	4.240	3.102	2,343.32
972.740	FNMA PAI5973 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138AKT74 ACCOUNT 72-06-601-2071800		1,026.08	99.181	964.78	-61.30	2.84	4.400	3.529	34.05
906.790	FNMA PAH4626 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138A6D80 ACCOUNT 72-06-601-2071800		961.20	98.959	897.35	-63.85	2.64	4.930	3.537	31.74
470.540	FNMA PAH5801 03 50%2026 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A7NT1 ACCOUNT 72-06-601-2071800		498.05	99.072	466.17	-31.88	1.37	4.740	3.533	16.47

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
2,974.580	FNMA PAL6598 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EPKL7 ACCOUNT 72-06-601-2071800	3,129.36	98.871	2,941.00	-188.36	8.68	4.270	3.540	104.11	
2,814.750	FNMA PAL8078 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQ6Q0 ACCOUNT 72-06-601-2071800	2,991.35	98.915	2,784.21	-207.14	8.21	4.290	3.539	98.52	
837.800	FNMA PAK0798 03 50%2027 MOODYS: AAA S&P: AA+ CUSIP NO: 3138E43G4 ACCOUNT 72-06-601-2071800	882.03	98.946	828.97	-53.06	2.44	4.560	3.537	29.32	
3,677.360	FNMA PAS6925 03%2031 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WGV8 ACCOUNT 72-06-601-2071800	3,833.92	97.474	3,584.47	-249.45	9.19	4.270	3.078	110.32	
3,548.270	FNMA PAV5068 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XGT29 ACCOUNT 72-06-601-2071800	3,764.51	98.723	3,502.94	-261.57	10.35	4.430	3.545	124.19	
4,365.830	FNMA PAW9203 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XZGM7 ACCOUNT 72-06-601-2071800	4,599.14	98.731	4,310.43	-288.71	12.73	4.390	3.545	152.80	
4,006.130	FNMA PBD7101 03%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140FE3K8 ACCOUNT 72-06-601-2071800	4,126.94	97.042	3,887.62	-239.32	10.02	4.300	3.091	120.18	
7,112.970	FNMA PBM1239 03 50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140J5LV9 ACCOUNT 72-06-601-2071800	7,400.81	98.809	7,028.24	-372.57	20.75	4.230	3.542	248.95	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
203,601.740	FNMA PBX0441	05%2037 MOODYS: NA S&P: AA+ CUSIP NO: 3140N4P35 ACCOUNT 72-06-601-2071800	200,909.78	101.350	206,349.61	5,439.83	848.34	4.800	4.933	10,180.09
308.300	FNMA P890263	04%2025 MOODYS: AAA S&P: AA+ CUSIP NO: 31410LB84 ACCOUNT 72-06-601-2071800	329.11	99.370	306.36	-22.75	1.03	4.990	4.025	12.33
6,022.080	FNMA PMA3461	03%2033 MOODYS: AAA S&P: AA+ CUSIP NO: 31418CZ31 ACCOUNT 72-06-601-2071800	6,130.30	96.939	5,837.74	-292.56	15.06	4.240	3.095	180.66
5,367.260	FNMA PMA3681	03%2034 MOODYS: AAA S&P: AA+ CUSIP NO: 31418DCT7 ACCOUNT 72-06-601-2071800	5,505.62	96.712	5,190.81	-314.81	13.42	4.300	3.102	161.02
266,837.210	FNMA PMA4990	04 50%2038 MOODYS: NA S&P: AA+ CUSIP NO: 31418ERL6 ACCOUNT 72-06-601-2071800	263,893.55	100.242	267,483.54	3,589.99	1,000.64	4.570	4.489	12,007.67
	TOTAL ASSET BACKED (GOVT & AGENCY)		967,299.59		971,831.77	4,532.18	3,176.70		3.923	38,120.34
	CORPORATE BONDS									
80,000.000	AT&T INC	GLB 04.350% MAR 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RHJ4 ACCOUNT 72-06-601-2071800	89,113.91	100.605	80,484.00	-8,629.91	289.99	4.456	4.324	3,480.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
70,000.000	ABBVIE INC GLB 05.050% MAR 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 00287YDU0 ACCOUNT 72-06-601-2071800	70,172.55	104.452	73,116.40	2,943.85	157.11	4.676	4.835	3,535.00	
40,000.000	AMAZON.COM INC GLB 03.150% AUG 22 2027 MOODYS: A1 S&P: AA CUSIP NO: 023135BC9 ACCOUNT 72-06-601-2071800	38,726.00	98.168	39,267.20	541.20	136.50	4.110	3.209	1,260.00	
55,000.000	AMERICAN ELECTRIC POWER GLB 05.625% MAR 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 025537AX9 ACCOUNT 72-06-601-2071800	55,796.31	105.505	58,027.75	2,231.44	257.81	5.002	5.332	3,093.75	
55,000.000	AMERICAN TOWER CORP GLB 05.900% NOV 15 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XCF5 ACCOUNT 72-06-601-2071800	54,806.95	107.464	59,105.20	4,298.25	1,225.88	5.043	5.490	3,245.00	
70,000.000	AMGEN INC GLB 05.250% MAR 02 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DQ0 ACCOUNT 72-06-601-2071800	70,208.80	104.341	73,038.70	2,829.90	296.04	4.561	5.032	3,675.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.000% JUN 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 03523TBY3 ACCOUNT 72-06-601-2071800	72,638.25	104.217	78,162.75	5,524.50	1,104.16	4.668	4.798	3,750.00	
70,000.000	ELEVANCE HEALTH INC GLB 05.150% JUN 15 2029 MOODYS: BAA2 S&P: A CUSIP NO: 036752AY9 ACCOUNT 72-06-601-2071800	70,108.50	103.757	72,629.90	2,521.40	1,211.68	4.539	4.964	3,605.00	
65,000.000	APPLE INC GLB 01.200% FEB 08 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EC0 ACCOUNT 72-06-601-2071800	62,803.91	92.089	59,857.85	-2,946.06	114.83	4.002	1.303	780.00	
85,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 72-06-601-2071800	75,498.73	88.671	75,370.35	-128.38	653.44	4.441	2.537	1,912.50	
90,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2034 MOODYS: A1 S&P: A CUSIP NO: 06406RBU0 ACCOUNT 72-06-601-2071800	90,000.00	113.021	101,718.90	11,718.90	2,524.85	5.014	5.728	5,826.60	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	BECTON DICKINSON AND CO GLB 01.957% FEB 11 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CL1 ACCOUNT 72-06-601-2071800	72,194.13	86.349	64,761.75	-7,432.38	203.85	4.659	2.266	1,467.75	
85,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.450% OCT 15 2030 MOODYS: AA2 S&P: AA CUSIP NO: 084664CW9 ACCOUNT 72-06-601-2071800	81,609.10	86.492	73,518.20	-8,090.90	568.31	4.225	1.676	1,232.50	
80,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.721% JAN 12 2032 MOODYS: A1 S&P: A- CUSIP NO: 10373QBT6 ACCOUNT 72-06-601-2071800	77,631.28	89.126	71,300.80	-6,330.48	477.68	4.643	3.053	2,176.80	
75,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.900% FEB 22 2029 MOODYS: A2 S&P: A CUSIP NO: 110122EF1 ACCOUNT 72-06-601-2071800	75,276.75	103.369	77,526.75	2,250.00	398.12	4.299	4.740	3,675.00	
65,000.000	BROADCOM INC GLB 05.150% NOV 15 2031 MOODYS: BAA3 S&P: BBB CUSIP NO: 11135FBY6 ACCOUNT 72-06-601-2071800	64,949.30	103.775	67,453.75	2,504.45	734.59	4.733	4.963	3,347.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODYS: BAA1 S&P: A- CUSIP NO: 125523AH3 ACCOUNT 72-06-601-2071800	63,783.40	100.389	60,233.40	-3,550.00	1,210.42	4.538	4.358	2,625.00	
40,000.000	CMS ENERGY CORP GLB 03.450% AUG 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 125896BS8 ACCOUNT 72-06-601-2071800	38,012.80	98.011	39,204.40	1,191.60	176.33	4.465	3.520	1,380.00	
65,000.000	CVS HEALTH CORP GLB 05.400% JUN 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650EB2 ACCOUNT 72-06-601-2071800	64,959.05	103.734	67,427.10	2,468.05	1,384.50	4.833	5.206	3,510.00	
75,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 72-06-601-2071800	72,197.38	92.452	69,339.00	-2,858.38	260.86	4.585	2.944	2,041.50	
80,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 72-06-601-2071800	79,490.92	93.025	74,420.00	-5,070.92	993.78	4.270	2.795	2,080.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
70,000.000	CENTERPOINT ENERGY INC GLB 02.650% JUN 01 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 15189TBB2 ACCOUNT 72-06-601-2071800	67,315.75	88.524	61,966.80	-5,348.95	618.33	4.817	2.994	1,855.00	
85,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 72-06-601-2071800	84,700.80	103.846	88,269.10	3,568.30	188.88	4.720	4.815	4,250.00	
200,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6 ACCOUNT 72-06-601-2071800	170,700.12	89.317	178,634.00	7,933.88	1,120.89	4.788	3.423	6,114.00	
75,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODYS: A3 S&P: A- CUSIP NO: 20030NEJ6 ACCOUNT 72-06-601-2071800	74,751.00	105.348	79,011.00	4,260.00	1,424.37	4.809	5.031	3,975.00	
50,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 132 GLB 03.150% MAR 15 2032 MOODYS: A1 S&P: A CUSIP NO: 202795JW1 ACCOUNT 72-06-601-2071800	49,936.00	91.259	45,629.50	-4,306.50	70.00	4.729	3.452	1,575.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
40,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODYS: A1 S&P: A+ CUSIP NO: 207597EJ0 ACCOUNT 72-06-601-2071800	39,864.00	98.168	39,267.20	-596.80	56.88	4.263	3.260	1,280.00	
40,000.000	CONSOLIDATED EDISON CO O SER B 02.900% DEC 01 2026 MOODYS: A3 S&P: A- CUSIP NO: 209111FJ7 ACCOUNT 72-06-601-2071800	38,092.80	97.301	38,920.40	827.60	386.66	4.583	2.980	1,160.00	
50,000.000	COREBRIDGE FINANCIAL INC GLB 03.900% APR 05 2032 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAH2 ACCOUNT 72-06-601-2071800	44,736.50	93.791	46,895.50	2,159.00	953.33	5.109	4.158	1,950.00	
65,000.000	DTE ELECTRIC CO GENL REF MORT SER A 03.000% MAR 01 2032 MOODYS: AA3 S&P: A CUSIP NO: 23338VAQ9 ACCOUNT 72-06-601-2071800	64,145.25	91.361	59,384.65	-4,760.60	162.49	4.538	3.284	1,950.00	
75,000.000	JOHN DEERE CAPITAL CORP SER MTN1 05.050% JUN 12 2034 MOODYS: A1 S&P: A CUSIP NO: 24422EXU8 ACCOUNT 72-06-601-2071800	74,854.50	104.411	78,308.25	3,453.75	1,157.29	4.681	4.837	3,787.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.650% JAN 13 2031 MOODYS: A2 S&P: A- CUSIP NO: 254687FX9 ACCOUNT 72-06-601-2071800	64,325.25	91.272	68,454.00	4,128.75	430.62	4.446	2.903	1,987.50	
65,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 04.125% MAY 15 2029 MOODYS: BAA3 S&P: BBB- CUSIP NO: 25470DBF5 ACCOUNT 72-06-601-2071800	63,229.95	94.534	61,447.10	-1,782.85	1,012.92	5.770	4.364	2,681.25	
55,000.000	DUKE ENERGY CORP GLB 05.450% JUN 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CCE3 ACCOUNT 72-06-601-2071800	54,906.50	104.364	57,400.20	2,493.70	949.21	5.038	5.222	2,997.50	
55,000.000	ENERGY TRANSFER LP GLB 06.550% DEC 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAU4 ACCOUNT 72-06-601-2071800	59,052.95	110.401	60,720.55	1,667.60	1,200.83	5.273	5.933	3,602.50	
60,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.150% OCT 16 2028 MOODYS: A3 S&P: A- CUSIP NO: 29379VBT9 ACCOUNT 72-06-601-2071800	61,485.63	99.942	59,965.20	-1,520.43	1,141.24	4.396	4.152	2,490.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.750% MAY 15 2028 MOODYS: A2 S&P: A CUSIP NO: 369550BC1 ACCOUNT 72-06-601-2071800	69,054.20	99.321	64,558.65	-4,495.55	920.83	4.229	3.776	2,437.50	
70,000.000	GILEAD SCIENCES INC GLB 05.250% OCT 15 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BZ5 ACCOUNT 72-06-601-2071800	70,503.11	105.471	73,829.70	3,326.59	1,694.58	4.702	4.978	3,675.00	
65,000.000	HCA INC COMPANY GUARNT GLB 05.450% SEP 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AK1 ACCOUNT 72-06-601-2071800	65,224.25	102.894	66,881.10	1,656.85	482.17	5.286	5.297	3,542.50	
80,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODYS: A2 S&P: A CUSIP NO: 438516BZ8 ACCOUNT 72-06-601-2071800	79,709.60	89.436	71,548.80	-8,160.80	520.00	4.307	2.180	1,560.00	
55,000.000	INTEL CORP GLB 02.450% NOV 15 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140BH2 ACCOUNT 72-06-601-2071800	60,593.03	90.015	49,508.25	-11,084.78	509.05	4.911	2.722	1,347.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
145,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2034 MOODYS: A1 S&P: A- CUSIP NO: 46647PDY9 ACCOUNT 72-06-601-2071800	153,671.54	111.219	161,267.55	7,596.01	3,954.78	5.039	5.623	9,068.30	
65,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODYS: A2 S&P: A- CUSIP NO: 539830CD9 ACCOUNT 72-06-601-2071800	63,853.40	102.512	66,632.80	2,779.40	398.66	4.669	4.682	3,120.00	
75,000.000	LOEWS CORP GLB 03.200% MAY 15 2030 MOODYS: A3 S&P: A CUSIP NO: 540424AT5 ACCOUNT 72-06-601-2071800	74,542.64	94.211	70,658.25	-3,884.39	906.67	4.632	3.397	2,400.00	
80,000.000	MERCK & CO INC GLB 01.450% JUN 24 2030 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAZ8 ACCOUNT 72-06-601-2071800	75,575.41	86.718	69,374.40	-6,201.01	312.56	4.327	1.672	1,160.00	
70,000.000	METLIFE INC - 06.500% DEC 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 59156RAE8 ACCOUNT 72-06-601-2071800	75,393.10	113.912	79,738.40	4,345.30	1,339.72	4.622	5.706	4,550.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9 ACCOUNT 72-06-601-2071800	65,689.60	99.104	59,462.40	-6,227.20	302.49	3.984	3.330	1,980.00	
75,000.000	MONDELEZ INTERNATIONAL GLB 04.750% AUG 28 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207BE4 ACCOUNT 72-06-601-2071800	74,834.25	100.773	75,579.75	745.50	326.56	4.862	4.714	3,562.50	
150,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 72-06-601-2071800	150,276.66	103.842	155,763.00	5,486.34	1,596.00	5.081	5.123	7,980.00	
65,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBR0 ACCOUNT 72-06-601-2071800	61,722.41	89.381	58,097.65	-3,624.76	487.50	4.601	2.517	1,462.50	
60,000.000	NISOURCE INC GLB 05.350% APR 01 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAQ8 ACCOUNT 72-06-601-2071800	59,868.60	103.821	62,292.60	2,424.00	1,756.58	5.048	5.153	3,210.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	NORFOLK SOUTHERN CORP GLB 02.550% NOV 01 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CE6 ACCOUNT 72-06-601-2071800		60,085.79	92.506	60,128.90	43.11	690.62	4.462	2.757	1,657.50
60,000.000	ORACLE CORP GLB 02.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCD5 ACCOUNT 72-06-601-2071800		53,970.00	93.912	56,347.20	2,377.20	22.99	4.441	2.449	1,380.00
75,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODY'S: A3 S&P: A- CUSIP NO: 693475BW4 ACCOUNT 72-06-601-2071800		75,014.25	106.012	79,509.00	4,494.75	815.92	5.099	5.354	4,257.00
80,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 713448EZ7 ACCOUNT 72-06-601-2071800		76,394.10	88.036	70,428.80	-5,965.30	541.67	4.338	1.846	1,300.00
80,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODY'S: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 72-06-601-2071800		65,912.80	88.350	70,680.00	4,767.20	500.55	4.733	2.405	1,700.00

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	PROCTER & GAMBLE CO/THE GLB 01.950% APR 23 2031 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FQ7 ACCOUNT 72-06-601-2071800	64,765.35	89.335	58,067.75	-6,697.60	556.29	4.042	2.183	1,267.50	
70,000.000	PRUDENTIAL FINANCIAL INC SER MTN GLB 01.500% MAR 10 2026 MOODYS: A3 S&P: A CUSIP NO: 74432QCH6 ACCOUNT 72-06-601-2071800	68,855.44	96.454	67,517.80	-1,337.64	61.24	4.345	1.555	1,050.00	
60,000.000	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE SER MTN 03.650% SEP 01 2028 MOODYS: A1 S&P: A CUSIP NO: 74456QB3 ACCOUNT 72-06-601-2071800	57,274.60	98.456	59,073.60	1,799.00	182.50	4.305	3.707	2,190.00	
85,000.000	RAYTHEON TECH CORP GLB 02.375% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECN9 ACCOUNT 72-06-601-2071800	69,605.65	86.865	73,835.25	4,229.60	89.72	4.677	2.734	2,018.75	
60,000.000	SOUTHERN CO GLB 05.700% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DT1 ACCOUNT 72-06-601-2071800	60,490.61	107.332	64,399.20	3,908.59	152.00	4.893	5.311	3,420.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	STATE STREET CORP GLB VAR%NOV 21 2029 MOODYS: A1 S&P: A CUSIP NO: 857477CF8 ACCOUNT 72-06-601-2071800	77,055.00	105.549	79,161.75	2,106.75	1,539.41	4.676	5.385	4,263.00	
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ADC6 ACCOUNT 72-06-601-2071800	60,104.95	107.388	64,432.80	4,327.85	728.33	4.934	5.354	3,450.00	
70,000.000	TARGET CORP GLB 02.350% FEB 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBJ4 ACCOUNT 72-06-601-2071800	71,278.20	91.857	64,299.90	-6,978.30	210.19	4.327	2.558	1,645.00	
75,000.000	TRUIST FINANCIAL CORP SER MTN GLB VAR%AUG 05 2032 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAT9 ACCOUNT 72-06-601-2071800	75,000.00	102.421	76,815.75	1,815.75	601.18	4.997	5.031	3,864.75	
60,000.000	TYSON FOODS INC GLB 05.700% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BM4 ACCOUNT 72-06-601-2071800	61,287.60	105.367	63,220.20	1,932.60	151.99	5.170	5.410	3,420.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
65,000.000	UNION PACIFIC CORP GLB 02.375% MAY 20 2031 MOODYS: A3 S&P: A- CUSIP NO: 907818FU7 ACCOUNT 72-06-601-2071800	60,369.63	89.714	58,314.10	-2,055.53	561.75	4.378	2.647	1,543.75	
100,000.000	US BANCORP GLB VAR%JUN 12 2034 MOODYS: A3 S&P: A CUSIP NO: 91159HJN1 ACCOUNT 72-06-601-2071800	101,008.79	106.773	106,773.00	5,764.21	1,767.01	5.110	5.466	5,836.00	
60,000.000	UNITEDHEALTH GROUP INC GLB 05.150% JUL 15 2034 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFJ6 ACCOUNT 72-06-601-2071800	62,380.80	104.369	62,621.40	240.60	566.50	4.772	4.934	3,090.00	
75,000.000	VERIZON COMMUNICATIONS GLB 04.016% DEC 03 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VEU4 ACCOUNT 72-06-601-2071800	86,489.64	98.542	73,906.50	-12,583.14	987.27	4.561	4.075	3,012.00	
75,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 05.000% SEP 20 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AH3 ACCOUNT 72-06-601-2071800	75,287.25	99.442	74,581.50	-705.75	114.58	5.272	5.028	3,750.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issuer, 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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
60,000.000	WEC ENERGY GROUP INC 04.750% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAL0 ACCOUNT 72-06-601-2071800	59,656.84	101.572	60,943.20	1,286.36	601.66	4.475	4.676	2,850.00	
60,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FB4 ACCOUNT 72-06-601-2071800	59,889.60	100.487	60,292.20	402.60	1,079.00	4.039	3.881	2,340.00	
165,000.000	WELLS FARGO & COMPANY GLB VAR%APR 24 2034 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3D3 ACCOUNT 72-06-601-2071800	161,892.95	103.720	171,138.00	9,245.05	3,877.83	5.067	5.196	8,891.85	
70,000.000	WILLIAMS COMPANIES INC GLB 02.600% MAR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 969457BY5 ACCOUNT 72-06-601-2071800	65,902.71	88.367	61,856.90	-4,045.81	80.88	4.874	2.942	1,820.00	
	TOTAL CORPORATE BONDS	5,382,559.37		5,383,775.60	1,216.23	57,243.90		4.094	220,427.05	
	ASSET BACKED (CORPORATE)									
100,000.000	ALLY AUTO RECEI ABS 2023 1 A3 05.460%MAY15 28 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 02007WAC2 ACCOUNT 72-06-601-2071800	100,488.28	101.327	101,326.52	838.24	257.83	4.673	5.389	5,460.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75,000.000	AMERICREDIT AUT ABS 2024 1 A3 05.430%JAN18 29 MOODYS: AAA S&P: AAA CUSIP NO: 023947AD6 ACCOUNT 72-06-601-2071800	74,993.05	101.750	76,312.16	1,319.11	339.37	4.652	5.337	4,072.50	
50,000.000	BMW VEHICLE OWN ABS 2022 A A4 03.440%DEC26 28 MOODYS: AAA S&P: AAA CUSIP NO: 05602RAE1 ACCOUNT 72-06-601-2071800	47,640.63	98.971	49,485.61	1,844.98	33.44	4.560	3.476	1,720.00	
100,000.000	BMW VEHICLE LEA ABS 2024 1 A4 05.000%JUN25 27 MOODYS: AAA S&P: AAA CUSIP NO: 05611UAE3 ACCOUNT 72-06-601-2071800	99,265.63	101.435	101,435.49	2,169.86	416.67	4.586	4.929	5,000.00	
16,850.515	BANC OF AMERICA CMO 2016 UB10 ASB 03.019%JUL15 49 MOODYS: AAA S&P: NA CUSIP NO: 06054MAC7 ACCOUNT 72-06-601-2071800	17,687.12	98.788	16,646.27	-1,040.85	42.39	4.790	3.056	508.72	
250,000.000	BANK 2017-BNK7 CMO 2017 BNK7 A4 03.175%SEP15 60 MOODYS: AAA S&P: NOT RATED CUSIP NO: 06541XAE0 ACCOUNT 72-06-601-2071800	240,791.02	96.888	242,220.25	1,429.23	661.46	4.675	3.277	7,937.50	
150,000.000	CANTOR COMMERCIAL CMO 2019 CF3 ASB 02.942%JAN15 53 MOODYS: NA S&P: AAA CUSIP NO: 12529TAV5 ACCOUNT 72-06-601-2071800	141,908.20	96.324	144,486.45	2,578.25	367.82	4.781	3.055	4,413.90	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
50,000.000	COMM 2015-CCRE2 CMO 2015 CR22 A5 03.309%MAR10 48 MOODYS: AAA S&P: NA CUSIP NO: 12592XBD7 ACCOUNT 72-06-601-2071800	48,218.75	99.301	49,650.71	1,431.96	137.87	5.822	3.332	1,654.50	
20,185.330	COMM 2016-COR1 CMO 2016 COR1 ASB 02.972%OCT10 49 MOODYS: AAA S&P: NA CUSIP NO: 12594MBA5 ACCOUNT 72-06-601-2071800	21,646.39	98.361	19,854.45	-1,791.94	49.99	5.087	3.022	599.91	
213,841.080	CSAIL 2019-C16 CMO 2019 C16 ASB 03.142%JUN15 52 MOODYS: AAA S&P: NOT RATED CUSIP NO: 12596WAD6 ACCOUNT 72-06-601-2071800	226,621.43	97.144	207,734.19	-18,887.24	559.96	4.867	3.235	6,719.53	
27,616.420	CNH EQUIPMENT T ABS 2021 C A3 00.810%DEC15 26 MOODYS: AAA S&P: AAA CUSIP NO: 12598LAC0 ACCOUNT 72-06-601-2071800	27,613.21	98.109	27,094.06	-519.15	10.56	4.716	.826	223.69	
36,882.480	CSAIL 2016-C7 C CMO 2016 C7 ASB 03.314%NOV15 49 MOODYS: AAA S&P: NA CUSIP NO: 12637UAX7 ACCOUNT 72-06-601-2071800	39,017.62	98.951	36,495.61	-2,522.01	101.87	5.154	3.349	1,222.40	
150,000.000	CAPITAL ONE MUL ABS 2022 A2 A 03.490%MAY15 27 MOODYS: NA S&P: AAA CUSIP NO: 14041NGA3 ACCOUNT 72-06-601-2071800	145,669.92	99.312	148,967.30	3,297.38	247.21	4.717	3.514	5,235.00	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
160,353.810	CARMAX AUTO OWN ABS 2022 4 A3 05.340%AUG16 27 MOODYS: NA S&P: AAA CUSIP NO: 14318UAD3 ACCOUNT 72-06-601-2071800	160,275.95	100.588	161,296.34	1,020.39	404.36	4.843	5.309	8,562.89	
100,000.000	CARMAX AUTO OWN ABS 2024 1 A3 04.920%OCT16 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14318WAD9 ACCOUNT 72-06-601-2071800	101,406.25	101.169	101,168.82	-237.43	232.33	4.587	4.863	4,920.00	
50,000.000	CARMAX SELECT R ABS 2024 A A3 05.400%NOV15 28 MOODYS: NA S&P: AAA CUSIP NO: 14319FAD5 ACCOUNT 72-06-601-2071800	49,999.26	101.843	50,921.50	922.24	138.60	4.728	5.764	2,935.00	
15,915.620	CARVANA AUTO RE ABS 2021 N3 C 01.020%JUN12 28 MOODYS: NA S&P: AA CUSIP NO: 14687GAD7 ACCOUNT 72-06-601-2071800	15,913.03	95.772	15,242.72	-670.31	9.92	4.756	1.065	162.34	
44,377.500	CARVANA AUTO RE ABS 2021 N4 A2 01.800%SEP11 28 MOODYS: NA S&P: AAA CUSIP NO: 14687HAB9 ACCOUNT 72-06-601-2071800	44,374.19	97.093	43,087.26	-1,286.93	48.82	4.544	1.854	798.80	
30,110.660	CARVANA AUTO RE ABS 2021 P3 A3 00.700%NOV10 26 MOODYS: NA S&P: AAA CUSIP NO: 14687JAE9 ACCOUNT 72-06-601-2071800	30,103.79	98.687	29,715.16	-388.63	12.88	4.857	.709	210.77	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
82,634.450	CARVANA AUTO RE ABS 2021 P4 A3 01.310%JAN11 27 MOODYS: NA S&P: AAA CUSIP NO: 14687KAC0 ACCOUNT 72-06-601-2071800	82,070.31	98.620	81,493.72	-576.59	66.15	5.086	1.328	1,082.51	
43,051.000	CARVANA AUTO RE ABS 2022 P1 A3 03.350%FEB10 27 MOODYS: NA S&P: AAA CUSIP NO: 14688DAC5 ACCOUNT 72-06-601-2071800	42,840.94	99.276	42,739.40	-101.54	88.13	5.220	3.374	1,442.21	
35,815.020	CENTERPOINT ENE ABS 2012 1 A3 03.028%OCT15 25 MOODYS: AAA S&P: AAA CUSIP NO: 15200WAC9 ACCOUNT 72-06-601-2071800	35,795.44	99.907	35,781.54	-13.90	503.11	5.269	3.031	1,084.55	
130,000.000	CITIGROUP COMME CMO 2016 P5 A4 02.941%OCT10 49 MOODYS: AAA S&P: NOT RATED CUSIP NO: 17325DAD5 ACCOUNT 72-06-601-2071800	118,340.63	95.261	123,839.73	5,499.10	318.61	5.956	3.087	3,823.30	
75,000.000	CNH EQUIPMENT T ABS 2024 A A3 04.770%JUN15 29 MOODYS: AAA S&P: AAA CUSIP NO: 18978FAC0 ACCOUNT 72-06-601-2071800	75,457.03	101.298	75,973.13	516.10	168.94	4.478	4.709	3,577.50	
275,000.000	CNH EQUIPMENT T ABS 2024 C A3 04.030%JAN15 30 MOODYS: AAA S&P: NA CUSIP NO: 18978GAD6 ACCOUNT 72-06-601-2071800	274,957.98	99.739	274,282.97	-675.01	923.54		4.041	11,082.50	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
250,000.000	EXETER AUTOMOBILE ABS 2021 3A D 01.550%JUN15 27 MOODY'S: A1 S&P: A+ CUSIP NO: 30166AAF1 ACCOUNT 72-06-601-2071800	246,015.63	96.820	242,049.38	-3,966.25	182.99	5.545	1.601	3,875.00	
25,000.000	EXETER AUTOMOBILE ABS 2024 1A A3 00.000%AUG16 27 MOODY'S: AAA S&P: NA CUSIP NO: 30167PAC4 ACCOUNT 72-06-601-2071800	24,999.17	100.360	25,090.06	90.89	6.27	4.951	.529	132.75	
150,000.000	FORD CREDIT AUT ABS 2023 A A3 04.650%FEB15 28 MOODY'S: NA S&P: AAA CUSIP NO: 344928AD8 ACCOUNT 72-06-601-2071800	148,072.27	100.250	150,375.50	2,303.23	329.37	4.609	4.638	6,975.00	
275,000.000	FORD CREDIT FLO ABS 2020 2 A 01.060%SEP15 27 MOODY'S: AAA S&P: NA CUSIP NO: 34528QH0 ACCOUNT 72-06-601-2071800	248,692.67	96.872	266,397.86	17,705.19	137.65	4.722	1.094	2,915.00	
40,028.030	FORD CREDIT AUT ABS 2022 A A3 01.290%JUN15 26 MOODY'S: NA S&P: AAA CUSIP NO: 345286AC2 ACCOUNT 72-06-601-2071800	40,023.28	98.826	39,557.98	-465.30	24.38	4.846	1.305	516.36	
29,640.330	GS MORTGAGE SEC CMO 2016 GS3 AAB 02.777%OCT10 49 MOODY'S: AAA S&P: NA CUSIP NO: 36251PAE4 ACCOUNT 72-06-601-2071800	31,148.98	98.504	29,196.95	-1,952.03	68.59	5.062	2.819	823.11	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
69,586.940	GS	MORTGAGE SEC CMO 2017 GS7 AAB 03.203%AUG10 50 MOODY'S: AAA S&P: NA CUSIP NO: 36254CAW0 ACCOUNT 72-06-601-2071800	76,303.69	98.494	68,538.91	-7,764.78	185.74	4.675	3.252	2,228.87
154,185.500	GM	FINANCIAL LE ABS 2023 1 A3 05.160%APR20 26 MOODY'S: NA S&P: AAA CUSIP NO: 362541AD6 ACCOUNT 72-06-601-2071800	153,968.67	100.097	154,335.06	366.39	265.20	5.036	5.155	7,955.97
100,000.000	GM	FINANCIAL CO ABS 2022 2 A4 03.250%APR17 28 MOODY'S: AAA S&P: AAA CUSIP NO: 362585AD3 ACCOUNT 72-06-601-2071800	95,785.16	98.488	98,487.63	2,702.47	144.44	4.603	3.300	3,250.00
200,000.000	GM	FINANCIAL CO ABS 2023 1 A3 04.660%FEB16 28 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 38013JAD5 ACCOUNT 72-06-601-2071800	200,003.91	100.310	200,620.58	616.67	414.22	4.561	4.646	9,320.00
175,000.000	HONDA	AUTO RECE ABS 2023 2 A3 04.930%NOV15 27 MOODY'S: AAA S&P: AAA CUSIP NO: 437927AC0 ACCOUNT 72-06-601-2071800	173,153.32	100.788	176,378.84	3,225.52	407.41	4.472	4.891	8,627.50
75,000.000	HYUNDAI	AUTO RE ABS 2022 C A4 05.520%OCT16 28 MOODY'S: NA S&P: AAA CUSIP NO: 44933DAE1 ACCOUNT 72-06-601-2071800	74,469.73	102.194	76,645.58	2,175.85	195.50	4.570	5.401	4,140.00

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
7,950.240	HYUNDAI AUTO RE ABS 2021 B A3 00.380%JAN15 26 MOODY'S: NA S&P: AAA CUSIP NO: 44934KAC8 ACCOUNT 72-06-601-2071800	7,948.48	99.709	7,927.14	-21.34	1.43	5.163	.381	30.21	
6,672.440	JP MORGAN CHASE CMO 2016 JP2 ASB 02.713%AUG15 49 MOODY'S: AAA S&P: NA CUSIP NO: 46590MAS9 ACCOUNT 72-06-601-2071800	7,049.86	98.479	6,570.98	-478.88	15.09	5.150	2.755	181.02	
2,856.460	JPMBB COMMERCIA CMO 2014 C23 A5 03.934%SEP15 47 MOODY'S: AAA S&P: NA CUSIP NO: 46643ABE2 ACCOUNT 72-06-601-2071800	2,843.74	99.770	2,849.89	6.15	9.36	5.860	3.943	112.38	
49,360.630	JPMBB COMMERCIA CMO 2014 C26 A4 03.494%JAN15 48 MOODY'S: AAA S&P: NA CUSIP NO: 46643TBJ0 ACCOUNT 72-06-601-2071800	54,028.68	99.662	49,193.82	-4,834.86	143.73	5.690	3.506	1,724.81	
50,245.810	JPMCC COMMERCIA CMO 2017 JP5 ASB 03.548%MAR15 50 MOODY'S: AAA S&P: NA CUSIP NO: 46647TAT5 ACCOUNT 72-06-601-2071800	49,492.01	98.486	49,485.24	-6.77	148.60	5.016	3.603	1,783.17	
280,025.470	MERCEDES-BENZ A ABS 2022 1 A3 05.210%AUG16 27 MOODY'S: AAA S&P: AAA CUSIP NO: 58768PAC8 ACCOUNT 72-06-601-2071800	279,237.90	100.501	281,428.06	2,190.16	688.94	4.717	5.184	14,589.33	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
200,000.000	MORGAN STANLEY CMO 2015 C25 A5 03.635%OCT15 48 MOODYS: AAA S&P: NA CUSIP NO: 61765TAF0 ACCOUNT 72-06-601-2071800	193,945.31	98.560	197,119.32	3,174.01	605.83	5.369	3.688	7,270.00	
75,000.000	MORGAN STANLEY CMO 2016 UBS9 A4 03.594%MAR15 49 MOODYS: AAA S&P: NA CUSIP NO: 61766CAE9 ACCOUNT 72-06-601-2071800	71,627.93	97.794	73,345.65	1,717.72	224.62	5.549	3.675	2,695.50	
13,027.310	SG COMMERCIAL M CMO 2016 C5 ASB 02.895%OCT10 48 MOODYS: AAA S&P: NA CUSIP NO: 78419CAE4 ACCOUNT 72-06-601-2071800	13,669.00	98.729	12,861.70	-807.30	31.43	5.327	2.932	377.14	
80,895.760	SANTANDER DRIVE ABS 2023 2 A3 05.210%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 80287JAC8 ACCOUNT 72-06-601-2071800	80,668.24	100.083	80,962.61	294.37	199.03	5.033	5.206	4,214.67	
125,000.000	TOYOTA AUTO REC ABS 2023 C A3 05.160%APR17 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 89231FAD2 ACCOUNT 72-06-601-2071800	125,656.66	101.220	126,524.70	868.04	304.58	4.466	5.098	6,450.00	
54,346.840	TOYOTA AUTO REC ABS 2022 A A3 01.230%JUN15 26 MOODYS: AAA S&P: NA CUSIP NO: 89239KAC5 ACCOUNT 72-06-601-2071800	54,337.60	98.844	53,718.37	-619.23	31.57	4.933	1.244	668.47	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
21,484.830	UBS COMMERCIAL CMO 2017 C1 ASB 03.256%JUN15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276EAC1 ACCOUNT 72-06-601-2071800	22,962.76	98.420	21,145.29	-1,817.47	58.30	5.084	3.308	699.55	
225,000.000	VERIZON MASTER ABS 2022 7 A1B VAR%NOV22 27 MOODYS: AAA S&P: AAA CUSIP NO: 92348KBD4 ACCOUNT 72-06-601-2071800	225,000.00	100.060	225,135.00	135.00	.75	5.460	.010	22.50	
100,000.000	VERIZON MASTER ABS 2024 4 A1A 05.210%JUN20 29 MOODYS: NA S&P: AAA CUSIP NO: 92348KCU5 ACCOUNT 72-06-601-2071800	99,994.46	101.564	101,564.44	1,569.98	434.17	4.542	5.130	5,210.00	
50,000.000	VOLKSWAGEN AUTO ABS 2024 A A4 05.200%DEC20 28 MOODYS: NA S&P: AAA CUSIP NO: 92866EAE9 ACCOUNT 72-06-601-2071800	49,991.19	101.798	50,899.23	908.04	216.67	4.617	5.108	2,600.00	
10,846.040	WF-RBS COMMERCIAL CMO 2014 C22 A5 03.752%SEP15 57 MOODYS: AAA S&P: NA CUSIP NO: 92890KBA2 ACCOUNT 72-06-601-2071800	10,703.69	98.632	10,697.67	-6.02	33.91	36.124	3.804	406.94	
35,082.880	WFRBS COMMERCIAL CMO 2014 C24 A5 03.607%NOV15 47 MOODYS: AAA S&P: NA CUSIP NO: 92939KAE8 ACCOUNT 72-06-601-2071800	34,542.94	99.770	35,002.22	459.28	105.45	5.833	3.615	1,265.44	

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PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
275,000.000	WELLS FARGO COM CMO 2015 NXS1 A5 03.148%MAY15 48 MOODYS: AAA S&P: NA CUSIP NO: 94989HAQ3 ACCOUNT 72-06-601-2071800		259,638.67	98.986	272,212.16	12,573.49	721.42	5.589	3.180	8,657.00
24,580.980	WELLS FARGO COM CMO 2016 LC24 ASB 02.825%OCT15 49 MOODYS: AAA S&P: NA CUSIP NO: 95000HBG6 ACCOUNT 72-06-601-2071800		25,775.46	98.428	24,194.58	-1,580.88	57.87	5.494	2.870	694.41
72,864.040	WELLS FARGO COM CMO 2019 C52 ASB 02.833%AUG15 52 MOODYS: AAA S&P: NA CUSIP NO: 95002MAV1 ACCOUNT 72-06-601-2071800		68,734.12	96.500	70,313.48	1,579.36	172.02	4.756	2.936	2,064.24
75,000.000	WORLD OMNI AUTO ABS 2023 C A3 05.150%NOV15 28 MOODYS: NA S&P: AAA CUSIP NO: 98164FAD4 ACCOUNT 72-06-601-2071800		74,616.21	101.052	75,789.12	1,172.91	182.40	4.667	5.096	3,862.50
84,089.280	WORLD OMNI AUTO ABS 2022 A A3 01.660%MAY17 27 MOODYS: NA S&P: AAA CUSIP NO: 98164GAC4 ACCOUNT 72-06-601-2071800		81,886.86	98.476	82,807.57	920.71	65.92	4.685	1.686	1,395.88
250,000.000	WORLD OMNI AUTO ABS 2023 A A3 04.830%MAY15 28 MOODYS: NA S&P: AAA CUSIP NO: 98164JAD6 ACCOUNT 72-06-601-2071800		248,886.72	100.228	250,571.23	1,684.51	570.21	4.788	4.819	12,075.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
50,000.000	WORLD OMNI SELE ABS 2024 A A3 04.980%FEB15 30 MOODYS: NA S&P: AAA CUSIP NO: 98164LAD1 ACCOUNT 72-06-601-2071800	49,989.23	101.425	50,712.53	723.30	117.58	4.646	4.910	2,490.00	
	TOTAL ASSET BACKED (CORPORATE)	5,968,960.25		5,997,957.69	28,997.44	13,644.47		3.614	216,749.74	
FOREIGN BONDS										
90,000.000	USD BANK OF MONTREAL VARI% SEP 10 2030 MOODYS: A2 S&P: A- CUSIP NO: 06368L8L3 ACCOUNT 72-06-601-2071800	90,000.00	101.037	90,933.30	933.30	243.60	4.652	4.592	4,176.00	
80,000.000	USD BANK NOVA SCOTIA 4.850% FEB 01 2030 MOODYS: A2 S&P: A- CUSIP NO: 06417XAP6 ACCOUNT 72-06-601-2071800	79,455.47	102.334	81,867.20	2,411.73	646.66	4.608	4.739	3,880.00	
60,000.000	USD ENBRIDGE INC 5.625% APR 05 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NCC7 ACCOUNT 72-06-601-2071800	60,018.00	104.882	62,929.20	2,911.20	1,650.00	5.127	5.363	3,375.00	
200,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYB4 ACCOUNT 72-06-601-2071800	163,046.60	88.372	176,744.00	13,697.40	2,309.92	4.575	2.959	5,230.00	

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65,000.000	NXP BV/NXP COMPANY GUARNT GLB 03.400% MAY 01 2030 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HAY4 ACCOUNT 72-06-601-2071800	57,495.01	94.464	61,401.60	3,906.59	920.83	4.787	3.599	2,210.00	
85,000.000	USD ONTARIO PROVINCE SER MTN 2.125% JAN 21 2032 MOODYS: AA3 S&P: A+ CUSIP NO: 683234AU2 ACCOUNT 72-06-601-2071800	73,945.79	88.357	75,103.45	1,157.66	351.21	4.254	2.405	1,806.25	
70,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODYS: A2 S&P: A CUSIP NO: 716973AE2 ACCOUNT 72-06-601-2071800	70,193.90	101.930	71,351.00	1,157.10	1,219.17	4.695	4.660	3,325.00	
85,000.000	USD QUEBEC PROVINCE 1.350% MAY 28 2030 MOODYS: AA2 S&P: AA- CUSIP NO: 748148SB0 ACCOUNT 72-06-601-2071800	69,757.36	87.270	74,179.50	4,422.14	392.06	4.188	1.547	1,147.50	
80,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%AUG 02 2030 MOODYS: A1 S&P: A CUSIP NO: 78016HZZ6 ACCOUNT 72-06-601-2071800	80,014.04	102.573	82,058.40	2,044.36	651.49	4.678	4.844	3,975.20	

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
85,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.750% APR 06 2030 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CG5 ACCOUNT 72-06-601-2071800	87,769.70	93.137	79,166.45	-8,603.25	1,136.28	4.403	2.953	2,337.50	
90,000.000	TORONTO-DOMINION BANK GLB 04.456% JUN 08 2032 MOODYS: A1 S&P: A CUSIP NO: 89115A2E1 ACCOUNT 72-06-601-2071800	88,562.76	99.349	89,414.10	851.34	1,258.82	4.724	4.485	4,010.40	
	TOTAL FOREIGN BONDS	920,258.63		945,148.20	24,889.57	10,780.04		3.753	35,472.85	
	OTHER FIXED INCOME									
129,400.730	FHLMC MULTIFAMI CMO 2015 K045 A2 03.023%JAN25 25 MOODYS: NA S&P: AA+ CUSIP NO: 3137BHXJ1 ACCOUNT 72-06-601-2071800	125,811.89	99.294	128,486.75	2,674.86	325.98	4.874	3.045	3,911.78	
6,068.777	FREDDIE MAC MUL CMO 2015 K050 A1 02.802%JAN25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137BLW87 ACCOUNT 72-06-601-2071800	6,366.35	99.416	6,033.35	-333.00	14.17	4.912	2.819	170.05	
50,000.000	FHLMC MULTIFAMI CMO 2015 K050 A2 VAR%AUG25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137BLW95 ACCOUNT 72-06-601-2071800	50,833.98	98.964	49,481.87	-1,352.11	138.92	4.592	3.369	1,667.00	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
45,270.870	FREDDIE MAC MUL CMO 2018 K732 A2 03.700%MAY25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FG7F6 ACCOUNT 72-06-601-2071800	46,413.25	99.293	44,950.72	-1,462.53	139.59	4.718	3.726	1,675.02	
1,030.578	FREDDIE MAC MUL CMO 2019 K736 A1 01.895%JUN25 25 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FNWW6 ACCOUNT 72-06-601-2071800	1,061.86	99.651	1,026.98	-34.88	1.63	5.173	1.902	19.53	
	TOTAL OTHER FIXED INCOME	230,487.33		229,979.67	-507.66	620.29		3.237	7,443.38	
	TOTAL FIXED INCOME	16,193,477.69		16,131,946.33	-61,531.36	113,141.49		3.723	600,537.11	
EQUITIES										
CONSUMER DISCRETIONARY										
50.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-0116352	4,801.00	72.010	3,600.50	-1,200.50					
232.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0020273	24,798.87	186.330	43,228.56	18,429.69					
30.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-0116346	6,159.99	263.480	7,904.40	1,744.41					
49.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-0116346	6,505.41	135.210	6,625.29	119.88			.283	18.72	

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(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
31.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-0116346	3,071.35	190.770	5,913.87	2,842.52			.629	37.20
59.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 72-06-601-3487246	3,168.36	65.110	3,841.49	673.13			1.659	63.72
30.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 72-06-601-0116346	4,424.55	198.570	5,957.10	1,532.55	23.70		1.591	94.80
39.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-0116346	3,462.54	124.170	4,842.63	1,380.09				
73.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-0116352	2,433.36	25.840	1,886.32	-547.04			6.192	116.80
23.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-06-601-3487246	3,701.25	139.680	3,212.64	-488.61	23.00		2.864	92.00
31.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0020273	7,028.21	405.200	12,561.20	5,532.99			2.221	279.00
40.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-3487246	8,921.21	405.200	16,208.00	7,286.79			2.221	360.00
116.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-0116352	6,375.53	39.920	4,630.72	-1,744.81			3.006	139.20

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3683836	9,641.36	270.850	14,625.90	4,984.54			1.698	248.40
50.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3683836	8,686.79	248.600	12,430.00	3,743.21			1.014	126.00
35.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-3487246	7,304.26	304.510	10,657.85	3,353.59			2.325	247.80
13.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0020273	12,103.40	1,151.600	14,970.80	2,867.40				
15.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-0116346	5,371.83	376.800	5,652.00	280.17			1.274	72.00
5.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-0116352	1,278.24	334.430	1,672.15	393.91				
59.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-06-601-3487246	5,765.75	117.540	6,934.86	1,169.11			1.276	88.50
32.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 72-06-601-0116346	5,489.37	176.600	5,651.20	161.83			1.382	78.08
112.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-0116352	2,464.16	17.520	1,962.24	-501.92			5.708	112.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-0116352	4,886.24	45.020	3,871.72	-1,014.52			1.422	55.04
	TOTAL CONSUMER DISCRETIONARY	147,843.03		198,841.44	50,998.41	46.70		1.121	2,229.26
CONSUMER STAPLES									
91.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-0116346	6,630.69	82.480	7,505.68	874.99				
15.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 72-06-601-0116346	5,617.76	375.710	5,635.65	17.89			.532	30.00
71.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-0116352	5,910.29	104.720	7,435.12	1,524.83			1.084	80.59
139.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-3487246	8,008.28	71.860	9,988.54	1,980.26	67.42		2.700	269.66
25.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0020273	7,643.62	886.520	22,163.00	14,519.38			.523	116.00
88.000	DIAGEO PLC SPSP ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3683836	13,057.84	140.340	12,349.92	-707.92	221.69		2.935	362.49
112.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-0116346	3,831.75	32.030	3,587.36	-244.39				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
73.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 72-06-601-3487246	4,884.68	73.850	5,391.05	506.37			3.250	175.20
512.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3683836	11,726.06	23.130	11,842.56	116.50			3.545	419.84
334.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-0116352	11,132.67	37.480	12,518.32	1,385.65	76.82		2.455	307.28
74.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-0116346	7,231.74	64.740	4,790.76	-2,440.98			2.224	106.56
100.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-3487246	5,766.50	73.670	7,367.00	1,600.50	47.00		2.552	188.00
115.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3683836	11,084.81	100.670	11,577.05	492.24			2.741	317.32
31.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3487246	3,989.29	170.050	5,271.55	1,282.26			3.187	168.02
92.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3683836	14,176.00	170.050	15,644.60	1,468.60			3.187	498.64
87.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-3487246	10,224.78	173.200	15,068.40	4,843.62			2.324	350.26

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3683836	11,320.00	155.860	11,689.50	369.50			2.874	336.00
218.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-3487246	9,353.61	80.750	17,603.50	8,249.89			1.028	180.94
	TOTAL CONSUMER STAPLES	151,590.37		187,429.56	35,839.19	412.93		2.084	3,906.80
	ENERGY								
37.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 72-06-601-0116346	3,646.44	108.700	4,021.90	375.46			.883	35.52
116.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-0116352	3,441.99	36.150	4,193.40	751.41			2.324	97.44
91.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3487246	11,357.96	147.270	13,401.57	2,043.61			4.427	593.32
97.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3683836	14,389.35	147.270	14,285.19	-104.16			4.427	632.44
41.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3487246	3,566.16	105.280	4,316.48	750.32			2.204	95.12
205.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3683836	15,025.04	105.280	21,582.40	6,557.36			2.204	475.60

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(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				
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-0116352		4,199.00	39.120	2,699.28	-1,499.72	15.18		4.550	122.82
34.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-0116346		5,154.33	172.400	5,861.60	707.27			2.088	122.40
46.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0116352		6,004.20	122.930	5,654.78	-349.42			2.961	167.44
64.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3487246		5,037.04	122.930	7,867.52	2,830.48			2.961	232.96
139.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3487246		11,144.56	117.220	16,293.58	5,149.02			3.242	528.20
63.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3683836		7,063.21	117.220	7,384.86	321.65			3.242	239.40
94.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-0116352		2,107.44	15.970	1,501.18	-606.26			1.565	23.50
17.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-0116352		1,330.97	148.010	2,516.17	1,185.20			2.027	51.00
29.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0116352		4,073.69	135.030	3,915.87	-157.82			3.170	124.12

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
48.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3487246	4,460.29	135.030	6,481.44	2,021.15			3.170	205.44
	TOTAL ENERGY	102,001.67		121,977.22	19,975.55	15.18		3.072	3,746.72
FINANCIALS									
55.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3683836	10,930.22	345.990	19,029.45	8,099.23			.780	148.50
114.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-0116352	7,289.36	111.880	12,754.32	5,464.96				
24.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-0116352	1,371.95	79.610	1,910.64	538.69	10.56		2.211	42.24
41.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3487246	5,980.38	288.390	11,823.99	5,843.61	37.31		1.262	149.24
49.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3683836	7,467.29	288.390	14,131.11	6,663.82	44.59		1.262	178.36
59.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-0116352	7,272.24	189.650	11,189.35	3,917.11	54.28		1.940	217.12
71.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3683836	11,728.10	271.200	19,255.20	7,527.10			1.032	198.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
109.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-06-601-3487246	5,277.45	71.860	7,832.74	2,555.29			2.616	204.92
9.000	BLACKROCK INC CUSIP NO: 09247X101 ACCOUNT 72-06-601-3487246	5,003.57	949.510	8,545.59	3,542.02			2.148	183.60
21.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-3487246	1,591.92	153.130	3,215.73	1,623.81			.977	31.42
92.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-0116352	5,426.99	103.600	9,531.20	4,104.21			.502	47.84
38.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-3487246	6,592.42	220.650	8,384.70	1,792.28			2.085	174.80
168.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3683836	8,453.57	62.600	10,516.80	2,063.23			3.578	376.32
24.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-0116346	4,907.57	293.860	7,052.64	2,145.07			.531	37.44
209.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-0116352	7,358.37	42.840	8,953.56	1,595.19	77.33		3.455	309.32
43.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-0116346	7,343.60	176.540	7,591.22	247.62			1.246	94.60

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3487246	14,147.54	210.860	28,466.10	14,318.56			2.371	675.00
126.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3683836	13,878.05	210.860	26,568.36	12,690.31			2.371	630.00
160.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-0116352	6,265.19	61.550	9,848.00	3,582.81			2.275	224.00
116.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3683836	7,728.11	130.580	15,147.28	7,419.17			.536	81.20
15.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-0116346	4,496.35	465.570	6,983.55	2,487.20			.129	9.00
75.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-0116352	4,508.49	79.050	5,928.75	1,420.26			.316	18.75
23.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-0116346	7,112.97	256.200	5,892.60	-1,220.37			1.155	68.08
49.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3487246	4,842.18	223.090	10,931.41	6,089.23			1.461	159.74
65.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3683836	7,303.74	223.090	14,500.85	7,197.11			1.461	211.90

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	MASTERCARD INC CUSIP NO: 576360104 ACCOUNT 72-06-601-0020273	12,433.45	493.800	21,727.20	9,293.75			.535	116.16
77.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3487246	7,333.82	104.240	8,026.48	692.66			3.550	284.90
144.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3683836	11,739.11	104.240	15,010.56	3,271.45			3.550	532.80
147.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3683836	5,331.02	73.010	10,732.47	5,401.45			1.315	141.12
73.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3487246	10,084.72	184.850	13,494.05	3,409.33			3.462	467.20
114.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3683836	12,348.91	253.760	28,928.64	16,579.73			.158	45.60
60.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-0116346	7,308.50	122.460	7,347.60	39.10			1.470	108.00
194.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-0116352	4,299.17	23.330	4,526.02	226.85	48.50		4.286	194.00
39.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0020273	9,541.71	516.620	20,148.18	10,606.47			.705	141.96

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
88.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0020273	15,746.83	274.950	24,195.60	8,448.77			.757	183.04
33.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3487246	7,850.93	274.950	9,073.35	1,222.42			.757	68.64
247.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-3487246	11,840.78	56.490	13,953.03	2,112.25			2.832	395.20
	TOTAL FINANCIALS	290,136.57		463,148.32	173,011.75	272.57		1.544	7,150.81
HEALTH CARE									
29.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-0116346	6,858.54	287.310	8,331.99	1,473.45				
70.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-3487246	6,392.31	90.030	6,302.10	-90.21	49.00		3.110	196.00
62.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-0116352	4,549.99	100.070	6,204.34	1,654.35			.264	16.39
53.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-0116352	2,359.87	45.200	2,395.60	35.73				
79.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3487246	8,684.85	114.010	9,006.79	321.94			1.930	173.80

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issuer, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
156.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3683836	16,551.92	114.010	17,785.56	1,233.64			1.930	343.20
78.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3487246	9,447.16	197.480	15,403.44	5,956.28			3.140	483.60
78.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3683836	11,880.28	197.480	15,403.44	3,523.16			3.140	483.60
17.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-3487246	8,034.98	520.000	8,840.00	805.02			1.254	110.84
21.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 72-06-601-3487246	5,247.44	241.100	5,063.10	-184.34			1.576	79.80
67.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-0116346	5,212.30	79.930	5,355.31	143.01			.400	21.44
204.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0020273	8,483.99	83.800	17,095.20	8,611.21				
68.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3683836	14,364.15	346.440	23,557.92	9,193.77			1.616	380.80
41.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-0116352	9,568.96	196.970	8,075.77	-1,493.19				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION		BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
103.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0020273		9,945.68	67.040	6,905.12	-3,040.56				
53.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0116346		5,625.27	67.040	3,553.12	-2,072.15				
14.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-0116352		4,908.34	316.740	4,434.36	-473.98	12.39		1.118	49.56
18.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-0116346		8,793.68	505.220	9,093.96	300.28				
33.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-0116346		8,838.27	232.750	7,680.75	-1,157.52				
37.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0020273		9,586.66	491.270	18,176.99	8,590.33				
112.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3487246		15,609.72	162.060	18,150.72	2,541.00			3.061	555.52
108.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3683836		15,979.66	162.060	17,502.48	1,522.82			3.061	535.68
38.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-0116352		8,197.72	223.480	8,492.24	294.52			1.289	109.44

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
42.000	MCKESSON CORPORATION COM CUSIP NO: 581550103 ACCOUNT 72-06-601-3683836	9,769.53	494.420	20,765.64	10,996.11	29.82		.574	119.28
110.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3487246	8,731.55	113.560	12,491.60	3,760.05	84.70		2.712	338.80
21.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 72-06-601-0116346	4,524.39	194.310	4,080.51	-443.88				
407.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3683836	17,602.99	28.940	11,778.58	-5,824.41			5.805	683.76
42.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-0116346	7,615.78	148.820	6,250.44	-1,365.34				
20.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-0116346	4,256.64	244.120	4,882.40	625.76			.868	42.40
31.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0020273	15,213.21	584.680	18,125.08	2,911.87			1.437	260.40
28.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-3487246	11,819.51	584.680	16,371.04	4,551.53			1.437	235.20
60.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-0116352	7,314.74	107.950	6,477.00	-837.74	14.40		.889	57.60

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
77.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0020273	9,606.65	195.380	15,044.26	5,437.61			.884	133.06
	TOTAL HEALTH CARE	301,576.73		359,076.85	57,500.12	190.31		1.507	5,410.17
INDUSTRIALS									
41.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3683836	4,133.73	331.440	13,589.04	9,455.31			1.134	154.16
272.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-0116352	3,442.72	17.550	4,773.60	1,330.88				
21.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-3487246	2,324.30	388.730	8,163.33	5,839.03			.864	70.56
130.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-0116352	8,374.16	94.720	12,313.60	3,939.44			1.056	130.00
118.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-0116352	2,522.21	33.020	3,896.36	1,374.15				
27.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-3487246	4,299.31	276.730	7,471.71	3,172.40	37.80		2.024	151.20
78.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3683836	16,155.39	152.040	11,859.12	-4,296.27				

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-0116346	6,219.48	215.030	8,816.23	2,596.75	36.08		1.637	144.32
21.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-0116352	5,079.43	449.750	9,444.75	4,365.32			.889	84.00
107.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-0116346	3,575.18	52.400	5,606.80	2,031.62				
98.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-0116346	7,866.49	75.440	7,393.12	-473.37				
16.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-3487246	3,263.49	323.790	5,180.64	1,917.15			2.248	116.48
47.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-0116346	3,650.31	102.960	4,839.12	1,188.81				
22.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-0116352	1,330.18	73.700	1,621.40	291.22			1.465	23.76
397.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-0116352	4,844.30	11.510	4,569.47	-274.83			1.738	79.40
110.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-0116346	5,425.29	71.420	7,856.20	2,430.91			2.184	171.60

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EIN # 95-2586175 PLAN # 003

(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3683836	13,241.90	302.200	17,527.60	4,285.70			1.880	329.44
59.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-0020273	9,420.44	188.580	11,126.22	1,705.78	16.52		.594	66.08
80.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-0116346	5,363.68	87.510	7,000.80	1,637.12			1.166	81.60
32.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-0116346	5,336.16	261.480	8,367.36	3,031.20			.084	7.04
55.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3487246	8,283.84	206.710	11,369.05	3,085.21			2.187	248.60
41.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3683836	6,369.03	206.710	8,475.11	2,106.08			2.187	185.32
32.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-0116346	7,314.42	214.500	6,864.00	-450.42			1.287	88.32
27.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3487246	6,768.14	262.070	7,075.89	307.75	40.50		2.289	162.00
45.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3683836	7,418.37	262.070	11,793.15	4,374.78	67.50		2.289	270.00

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(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
76.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-0116346	4,317.81	98.160	7,460.16	3,142.35			.081	6.08
59.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-0116352	7,118.10	130.900	7,723.10	605.00			.886	68.44
88.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-0116352	4,763.32	53.950	4,747.60	-15.72			1.186	56.32
44.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-0116352	8,587.73	237.870	10,466.28	1,878.55			1.951	204.16
8.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 72-06-601-0116346	3,816.60	604.290	4,834.32	1,017.72	9.20		.761	36.80
13.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3487246	4,205.59	584.560	7,599.28	3,393.69			2.258	171.60
16.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-0116352	1,497.50	123.100	1,969.60	472.10				
16.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3487246	6,043.05	528.070	8,449.12	2,406.07			1.560	131.84
171.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3683836	16,173.27	98.680	16,874.28	701.01			1.216	205.20

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3487246	4,168.48	631.820	11,372.76	7,204.28			1.032	117.36
128.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3683836	10,567.52	121.160	15,508.48	4,940.96			2.080	322.56
55.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-0116352	6,894.87	200.840	11,046.20	4,151.33			1.155	127.60
135.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 72-06-601-0116346	6,535.46	50.580	6,828.30	292.84			1.186	81.00
83.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-0116346	4,501.51	66.580	5,526.14	1,024.63				
50.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3487246	7,972.50	246.480	12,324.00	4,351.50			2.175	268.00
66.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3683836	11,381.32	246.480	16,267.68	4,886.36			2.175	353.76
76.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-0116346	6,331.48	99.490	7,561.24	1,229.76			.025	1.90
74.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0020273	7,709.28	178.820	13,232.68	5,523.40			.638	84.36

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-3487246	2,488.54	207.600	5,812.80	3,324.26			1.445	84.00
	TOTAL INDUSTRIALS	277,095.88		382,597.69	105,501.81	207.60		1.277	4,884.86
	INFORMATION TECHNOLOGY								
66.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-0116352	5,832.84	87.480	5,773.68	-59.16	31.61		2.190	126.46
27.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3487246	6,520.50	353.480	9,543.96	3,023.46			1.675	159.84
46.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3683836	11,301.79	353.480	16,260.08	4,958.29			1.675	272.32
34.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-0116346	5,735.65	198.140	6,736.76	1,001.11				
18.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0020273	4,561.36	833.250	14,998.50	10,437.14			.673	101.01
47.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3683836	9,215.05	240.010	11,280.47	2,065.42	47.66		1.690	190.63
27.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-0020273	8,340.21	517.780	13,980.06	5,639.85				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
59.000	AMENTUM HOLDINGS INC WHEN ISSUED CUSIP NO: 023939101 ACCOUNT 72-06-601-0116352		32.250	1,902.75	1,902.75				
49.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3487246	7,314.87	230.170	11,278.33	3,963.46			1.599	180.32
77.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3683836	13,044.36	230.170	17,723.09	4,678.73			1.599	283.36
15.000	A N S Y S INC COM CUSIP NO: 036620105 ACCOUNT 72-06-601-0116346	3,937.34	318.630	4,779.45	842.11				
17.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-0116346	4,032.67	235.400	4,001.80	-30.87				
22.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-3487246	2,103.37	162.760	3,580.72	1,477.35			1.253	44.88
106.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-3487246	4,060.45	172.500	18,285.00	14,224.55			1.229	224.72
40.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-0116346	7,993.91	226.300	9,052.00	1,058.09			1.096	99.20
14.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3487246	3,134.73	226.300	3,168.20	33.47			1.096	34.72

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
53.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-0020273	14,557.94	271.030	14,364.59	-193.35				
231.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-3487246	9,679.75	53.220	12,293.82	2,614.07			3.006	369.60
59.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0020273	10,008.08	280.470	16,547.73	6,539.65				
78.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-0116346	3,999.17	53.470	4,170.66	171.49				
32.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-0116346	9,579.67	199.030	6,368.96	-3,210.71				
74.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-0116352	7,866.98	99.230	7,343.02	-523.96				
26.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0020273	9,022.43	506.760	13,175.76	4,153.33				
119.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-0116352	2,996.10	25.280	3,008.32	12.22				
57.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-3487246	7,815.70	221.080	12,601.56	4,785.86			3.022	380.76

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
13.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3487246	2,864.61	774.410	10,067.33	7,202.72			.749	75.40
16.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3683836	5,687.74	774.410	12,390.56	6,702.82			.749	92.80
11.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-3487246	4,165.12	816.080	8,976.88	4,811.76	25.30		1.127	101.20
15.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-0116346	7,680.74	582.930	8,743.95	1,063.21			1.098	96.00
29.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 72-06-601-0116346	7,104.16	281.380	8,160.02	1,055.86				
160.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0020273	51,929.65	430.300	68,848.00	16,918.35			.772	531.20
51.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3487246	7,945.00	430.300	21,945.30	14,000.30			.772	169.32
43.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-0116346	4,033.58	80.290	3,452.47	-581.11			2.262	78.09
11.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-0116346	4,722.73	924.500	10,169.50	5,446.77	13.75		.541	55.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
756.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0020273	5,697.50	121.440	91,808.64	86,111.14	7.56		.033	30.24
66.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-0116352	4,709.32	72.610	4,792.26	82.94				
16.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-0116346	3,066.59	207.560	3,320.96	254.37				
43.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-0116346	5,786.08	180.660	7,768.38	1,982.30				
48.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0020273	10,997.58	341.800	16,406.40	5,408.82				
20.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3487246	3,356.52	170.050	3,401.00	44.48			1.999	68.00
31.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-0020273	4,886.62	273.710	8,485.01	3,598.39	17.60		.585	49.60
50.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0020273	15,301.02	894.390	44,719.50	29,418.48				
81.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-0116346	5,966.82	88.600	7,176.60	1,209.78				

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
163.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-0020273	11,292.43	80.140	13,062.82	1,770.39				
33.000	SNOWFLAKE INC REG SHS CL A CUSIP NO: 833445109 ACCOUNT 72-06-601-0020273	6,980.41	114.860	3,790.38	-3,190.03				
55.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-0116352	6,056.32	133.930	7,366.15	1,309.83			.358	26.40
27.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-3487246	2,551.16	206.570	5,577.39	3,026.23			2.633	146.88
123.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0020273	3,157.91	109.650	13,486.95	10,329.04				
17.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0116346	5,587.49	583.720	9,923.24	4,335.75				
40.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-0116346	8,213.56	209.870	8,394.80	181.24				
23.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 72-06-601-0116346	7,231.75	370.320	8,517.36	1,285.61				
	TOTAL INFORMATION TECHNOLOGY	379,627.33		652,971.12	273,343.79	143.48		.611	3,987.95

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

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(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			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
MATERIALS									
19.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-3487246	5,713.20	476.860	9,060.34	3,347.14			1.166	105.64
23.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-0116352	2,594.43	160.190	3,684.37	1,089.94			1.124	41.40
28.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-0116352	2,312.81	86.970	2,435.16	122.35			1.863	45.36
17.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-3487246	2,513.28	220.760	3,752.92	1,239.64			1.594	59.84
121.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-0116352	5,235.65	49.920	6,040.32	804.67			1.202	72.60
351.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-0116352	9,023.05	29.590	10,386.09	1,363.04	32.30		1.352	140.40
164.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-0116352	4,520.59	24.200	3,968.80	-551.79			4.132	164.00
37.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 72-06-601-3487246	5,140.12	132.460	4,901.02	-239.10			2.053	100.64
19.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-3487246	2,448.13	215.400	4,092.60	1,644.47	23.75		2.321	95.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-0116352	3,102.50	121.000	3,388.00	285.50			1.686	57.12
296.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-0116352	8,513.73	31.100	9,205.60	691.87			2.958	272.32
43.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-0116352	7,903.41	250.430	10,768.49	2,865.08			.735	79.12
	TOTAL MATERIALS	59,020.90		71,683.71	12,662.81	56.05		1.721	1,233.44
REAL ESTATE									
132.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-0116352	11,218.25	124.480	16,431.36	5,213.11				
194.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-0116352	6,003.83	33.860	6,568.84	565.01			2.363	155.20
	TOTAL REAL ESTATE	17,222.08		23,000.20	5,778.12			.675	155.20
TELECOMMUNICATION SERVICES									
472.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-3487246	7,197.47	22.000	10,384.00	3,186.53			5.045	523.92
253.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0020273	16,409.44	167.190	42,299.07	25,889.63			.478	202.40

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
263.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3487246	9,889.56	41.770	10,985.51	1,095.95			2.969	326.12
69.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3487246	7,671.08	96.190	6,637.11	-1,033.97			.780	51.75
45.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-0020273	21,224.66	572.440	25,759.80	4,535.14			.349	90.00
	TOTAL TELECOMMUNICATION SERVICES	62,392.21		96,065.49	33,673.28			1.243	1,194.19
UTILITIES									
46.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-3487246	2,990.42	87.460	4,023.16	1,032.74			3.064	123.28
99.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0116352	8,981.61	102.600	10,157.40	1,175.79			3.431	348.48
46.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3487246	3,429.01	102.600	4,719.60	1,290.59			3.431	161.92
50.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-0116352	7,247.40	146.240	7,312.00	64.60			2.092	153.00
39.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-3487246	1,754.51	70.630	2,754.57	1,000.06			2.917	80.34

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
17.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-3487246	1,592.03	128.410	2,182.97	590.94	17.34		3.177	69.36
284.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3683836	18,150.25	57.790	16,412.36	-1,737.89			4.620	758.28
156.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3683836	14,101.54	115.300	17,986.80	3,885.26			3.625	652.08
45.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-3487246	4,951.37	131.610	5,922.45	971.08			3.434	203.40
209.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-0116352	8,516.35	44.350	9,269.15	752.80			3.833	355.30
45.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-3487246	2,128.49	84.530	3,803.85	1,675.36			2.437	92.70
43.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 72-06-601-3487246	2,856.83	89.210	3,836.03	979.20			2.690	103.20
86.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3487246	5,935.38	90.180	7,755.48	1,820.10			3.194	247.68
197.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3683836	11,596.90	90.180	17,765.46	6,168.56			3.194	567.36

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
37.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-3487246	2,528.65	96.180	3,558.66	1,030.01			3.473	123.58
	TOTAL UTILITIES	96,760.74		117,459.94	20,699.20	17.34		3.439	4,039.96
	MUTUAL FUNDS-EQUITY								
13,841.196	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820 ACCOUNT 72-06-601-1772649	386,818.83	37.050	512,816.31	125,997.48			.479	2,458.20
22,626.743	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110 ACCOUNT 72-06-601-1772649	428,276.59	28.540	645,767.25	217,490.66				
11,543.830	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668 ACCOUNT 72-06-601-1772649	383,303.68	44.680	515,778.32	132,474.64			.929	4,789.65
	TOTAL MUTUAL FUNDS-EQUITY	1,198,399.10		1,674,361.88	475,962.78			.433	7,247.85
	OTHER EQUITIES								
2,551.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-1772649	796,581.57	576.820	1,471,467.82	674,886.25			1.289	18,970.18
11,580.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-1772649	681,016.35	88.140	1,020,661.20	339,644.85			1.296	13,226.97
2,284.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-1772649	368,886.85	220.890	504,512.76	135,625.91			1.164	5,870.80

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,830.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363 ACCOUNT 72-06-601-1772649	855,301.52	527.670	1,493,306.10	638,004.58	4,637.24		1.282	19,148.06
	TOTAL OTHER EQUITIES	2,701,786.29		4,489,947.88	1,788,161.59	4,637.24		1.274	57,216.01
	TOTAL EQUITIES	5,785,452.90		8,838,561.30	3,053,108.40	5,999.40		1.159	102,403.22
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
44.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 72-06-601-0020273	9,317.36	232.560	10,232.64	915.28			2.821	288.64
404.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-0116352	8,760.35	20.070	8,108.28	-652.07	262.60		12.955	1,050.40
15.000	AMALGAMATED COMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-3487246	3,421.61	225.250	3,378.75	42.86	25.50		3.010	102.00
103.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-0116352	6,868.42	80.460	8,287.38	1,418.96	100.94		4.872	403.76
105.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-0116352	4,594.53	53.830	5,652.15	1,057.62			3.790	214.20

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

September 30, 2024

EIN # 95-2586175 PLAN # 003

(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					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
128.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-0116352	6,520.33	51.450	6,585.60	65.27			5.909	389.12
28.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3487246	3,424.48	126.280	3,535.84	111.36			3.041	107.52
146.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3683836	17,479.27	126.280	18,436.88	957.61			3.041	560.64
9.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109	2,604.40	363.870	3,274.83	670.43			3.298	108.00
	TOTAL REAL ESTATE	62,990.75		67,492.35	4,501.60	389.04		4.777	3,224.28
	TOTAL ALTERNATIVE INVESTMENTS	62,990.75		67,492.35	4,501.60	389.04		4.777	3,224.28
	TOTAL INVESTMENTS	22,757,774.93		25,753,853.57	2,996,078.64	121,982.99		2.877	740,983.75
	TOTAL CASH								
	ACCRUED INCOME	121,982.99		121,982.99					
	TOTAL ASSETS	22,879,757.92		25,875,836.56					

*A party-in-interest as defined by ERISA