Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 03/31/1983

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

301 SOUTH TIPPECANOE AVENUE
P.O. BOX 150
SAN BERNARDINO, CA 92408

2b Employer Identification Number (EIN)
95-2586175

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

2d Business code (see instructions)
445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/18/2025	MIKE 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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1626
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	832
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	856
b	Retired or separated participants receiving benefits	**6b**	158
c	Other retired or separated participants entitled to future benefits	**6c**	610
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1624
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	29
f	Total. Add lines **6d** and **6e**.	**6f**	1653
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**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:

1A

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
95-2586175

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2023

2 Assets:

a Market value	**2a**	151163801
b Actuarial value	**2b**	151163801

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	180	30531119	30531119
b For terminated vested participants	516	28825369	28825369
c For active participants	968	61220984	61995140
d Total	1664	120577472	121351628

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	4719392
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	4719392

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

07/08/2025
Date

ERIC DUPONT
Type or print name of actuary

23-06639
Most recent enrollment number

MERCER
Firm name

949-222-1300
Telephone number (including area code)

17901 VON KARMAN AVENUE, SUITE 1100
IRVINE, CA 92614

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2416584	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2416584	0
10	Interest on line 9 using prior year's actual return of 4.27 %	103188	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.57 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2519772	0

Part III Funding Percentages

14	Funding target attainment percentage	14	122.49 %
15	Adjusted funding target attainment percentage	15	124.56 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	134.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	5830000	0			
			Totals ► 18(b)	5830000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	5728686

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4719392
b Excess assets, if applicable, but not greater than line 31a	**31b**	4719392

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5728686
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	5728686
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

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

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

A Name of plan
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
95-2586175

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

THE FEDERATED FUNDS
ATTN FTR FINANCIAL
P.O. BOX 8600
BOSTON, MA 02266-8600

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

GLENMEDE
1650 MARKET STREET
PHILADELPHIA, PA 19103

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

LOOMIS SAYLES
1 FINANCIAL CTR
BOSTON, MA 02111

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

ISHARES/BLACKROCK
400 HOWARD ST.
SAN FRANCISCO, CA 94105

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

WELLS FARGO FUNDS

P.O. BOX 8266
BOSTON, MA 02266-8266

(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)

COLUMBIA MANAGEMENT INVESTMENT ADV

225 FRANKLIN STREET
BOSTON, MA 02110

(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?
28 51	INVESTMENT MANAGER	120022	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(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?
28 51	INVESTMENT MANAGER	11543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW

865 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

(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?
28 51	INVESTMENT MANAGER	11424	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALLSPRING GLOBAL INVESTMENTS

P.O. BOX 8266
BOSTON, MA 02266-8266

(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?
28 51	INVESTMENT MANAGER	7547	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD

P.O. BOX 0672
MILWAUKEE, WI 53201

(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?
28 51	INVESTMENT MANAGER	7149	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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(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:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

A Name of plan
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 004

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 reported on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1141282	1060864
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6892666	3222986
(2) U.S. Government securities	1c(2)	25829811	34468647
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	27801054	34614113
(B) All other	1c(3)(B)	31006271	37572336
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14915106	17215697
(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)	9806317	11381843
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	33771294	39183995

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	151163801	178720481
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	137340
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	137340
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	151163801	178583141

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	5830000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5830000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	269920	
	(B) U.S. Government securities	2b(1)(B)	18023	
	(C) Corporate debt instruments	2b(1)(C)	3266832	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	357643	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3912418
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	264976	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	479564	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		744540
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	131938458	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	128182023	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3756435
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	21873614	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		21873614

		(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)		2663582
c Other income	2c		7283
d Total income. Add all **income** amounts in column (b) and enter total	2d		38787872
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11210847	
(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)		11210847
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)	157685	
(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)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		157685
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11368532
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		27419340
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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.)	**4a**		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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 539291.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2023

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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
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
95-2586175

Part I Distributions

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

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

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

EIN(s): 94-1687665

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** 43

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 34.3 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 63.9 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.8 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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

Pension Plan for Salaried Employees of Stater Bros. Markets

September 30, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees and Plan Participants
Pension Plan for Salaried 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 Pension Plan for Salaried 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 statements of net assets available for benefits and accumulated plan benefits as of September 30, 2024, and the related statements of changes in net assets available for benefits and accumulated plan 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 4 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

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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 H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of September 30, 2024, and Schedule H, Part IV, Line 4i - 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

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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 and statement of accumulated plan benefits as of September 30, 2023, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan 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 21, 2024.

Grant Thornton LLP

Bellevue, Washington
July 15, 2025

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30,

	2024	2023
ASSETS		
Investments	$ 177,659,617	$ 150,022,519
Receivables		
Accrued income	1,060,864	1,141,282
Total receivables	1,060,864	1,141,282
Total assets	178,720,481	151,163,801
LIABILITIES		
Other payables	137,340	-
Total liabilities	137,340	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 178,583,141	$ 151,163,801

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

Pension Plan for Salaried 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	$ 28,293,631
Interest income	3,912,418
Dividend income	744,540
Net investment income	32,950,589
Employer contributions	5,830,000
Other income	7,283
Benefits paid to participants	(11,210,847)
Administrative expenses	(157,685)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	27,419,340
Net assets available for benefits	
Net assets available for benefits at beginning of year	151,163,801
Net assets available for benefits at end of year	$ 178,583,141

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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENTS OF ACCUMULATED PLAN BENEFITS

Years ended September 30,

	2024	2023
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active participants	$ 60,275,709	$ 64,044,738
Participants with deferred benefits	26,455,432	29,624,061
Participants receiving benefits	29,611,630	30,253,349
	116,342,771	123,922,148
Non-vested benefits	539,282	721,415
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 116,882,053	$ 124,643,563

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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

Year ended September 30, 2024

Actuarial present value of accumulated plan benefits at September 30, 2023	$ 124,643,563
Increase (decrease) during the year attributable to	-
Benefits accumulated, including actuarial (gains) and losses	5,730,420
Increase for interest due to decrease in discount period	6,550,875
Benefits paid	(11,073,507)
Change in actuarial assumptions	(8,969,298)
Net decrease	(7,761,510)
Actuarial present value of accumulated plan benefits at September 30, 2024	$ 116,882,053

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

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Pension Plan for Salaried 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 benefit pension plan providing benefits to all employees of Stater Bros. Markets (the Company) who have completed one year of service with 1,000 hours, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, are not a nonresident alien who receives no earned income from the Company, and are not a leased employee.

Pension Benefits

Employees that have met the vesting requirements are entitled to annual retirement income of 0.75% of eligible compensation for each plan year up to the social security wage base in effect on the first day of the Plan year plus 2.15% of eligible compensation for each plan year in excess of the social security wage base in effect on the first day of the Plan year, but not less than $1,200 annually.

Employees are eligible to retire at their normal retirement date which is the later of age 65 or completion of five years of vesting service. The Plan permits early retirement if the employee has attained age 55 and has completed 10 years of vesting service, or if the participant has attained age 64 and has completed nine years of vesting service.

Upon retirement or termination of employment on or after a participant's normal retirement date, participants may elect to receive their benefits in the form of a monthly annuity payment or a one-time lump-sum equal to the actuarial equivalent of the monthly benefits. Certain adjustments are made to the benefit amount for participants that retire before their normal retirement date, as defined in the Plan document.

Funding Policy

Amounts equal to the annual actuarial estimates of the amount necessary to fund benefits under the Plan are deposited on a current basis with the Trustee. The Plan met minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA) during the year ended September 30, 2024.

Death Benefits

Upon the death of a married employee who has completed at least five years of vesting service, the surviving spouse is entitled to receive a surviving spouse annuity.

Vesting

Employees are vested in their retirement benefit after completion of five years of vesting service. A year of service is given for each plan year that the participant completes 1,000 hours or more of service.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method 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, disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. 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 5 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.

Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions for the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who are deceased, and (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. The valuation date has been established as the end of the Plan's year.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The more significant assumptions underlying the actuarial computations as of September 30 are as follows:

Discount rate	6.25% for the year ended September 30, 2024 and 5.50% for the year ended September 30, 2023.
Mortality basis	Pri-2012 sex-distinct, projected generationally with a Mercer modified version of the MP-2021 scale for the years ended September 30, 2024 and 2023.
Marriage	It is assumed that 75% of male employees are married, 70% of female employees are married, and that husbands are three years older than wives for the years ended September 30, 2024 and 2023.

Retirement

Eligible participants are assumed to retire based on the following rates:

2024		2023	
Attained Age	Rate	Attained Age	Rate
55-59	5.00%	55-59	5.00%
60-64	12.00%	60-64	12.00%
65	35.00%	65	35.00%
66-69	25.00%	66-69	25.00%
70 and above	100.00%	70 and above	100.00%

Termination rates

Age based termination rates:

2024		2023	
Attained Age	Rate	Attained Age	Rate
20	11.35%	20	11.35%
25	12.03%	25	12.03%
30	7.92%	30	7.92%
35	5.71%	35	5.71%
40	4.55%	40	4.55%
45	4.04%	45	4.04%
50	3.66%	50	3.66%
55	1.90%	55	1.90%
60	1.43%	60	1.43%
61 and above	0.00%	61 and above	0.00%

Benefit commencement

Age for future and current vested deferred benefits for participants with 10 or more years of vesting service is estimated to be age 63 and for all vested deferred benefits for participants with less than 10 years of vesting service is estimated to be age 65 for the years ended September 30, 2024 and 2023.

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 the amounts reported in the statements of net assets available for benefits.

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 - PLAN TERMINATION

While the Company has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to provisions set forth in ERISA. In the event such discontinuance results in the termination of the Plan, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. Benefits to participants previously retired for whom an annuity had not been purchased;

b. Vested benefits to participants at or beyond normal retirement age but not as yet retired;

c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations as discussed below;

d. All other vested benefits, that is, vested benefits not insured by the PBGC;

e. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. There is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees, which is adjusted periodically. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination, whichever comes later. For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

NOTE 4 - CERTIFIED INFORMATION

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., the Trustee of the Plan, has certified that the following information included in the Plan's 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, Part IV, 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 5 - FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

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

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

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.

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
Corporate bonds	$ -	$ 75,965,651	$ -	$ 75,965,651
U.S. government and agency securities	34,468,647	-	-	34,468,647
Exchange-traded funds	31,919,464	-	-	31,919,464
Corporate stock	17,215,697	-	-	17,215,697
Mutual funds	11,381,843	-	-	11,381,843
Money market funds	3,222,986	-	-	3,222,986
Municipal bonds	-	3,051,147	-	3,051,147
Real estate investment trusts	434,182	-	-	434,182
Total investments at fair value	$ 98,642,819	$ 79,016,798	$ -	$ 177,659,617

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
Corporate bonds	$ -	$ 62,396,180	$ -	$ 62,396,180
U.S. government and agency securities	22,823,237	3,006,574	-	25,829,811
Exchange-traded funds	26,867,217	-	-	26,867,217
Corporate stock	14,915,106	-	-	14,915,106
Mutual funds	9,806,317	-	-	9,806,317
Money market funds	6,892,666	-	-	6,892,666
Municipal bonds	-	2,910,819	-	2,910,819
Real estate investment trusts	404,403	-	-	404,403
Total investments at fair value	$ 81,708,946	$ 68,313,573	$ -	$ 150,022,519

NOTES 6 - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in a money market fund managed by Bank of America (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 7 - TAX STATUS

The Plan obtained a determination letter dated September 28, 2016, 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). The Plan has been amended since receiving the determination letter. However, the Plan Trustee and Plan management believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

NOTE 8 - 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.

Schedule SB, line 26 — Schedule of Active Participant Data

Distribution of active participants as of October 1, 2023

Attained Age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	3	27									30
25–29	3	47	5								55
30–34	1	73	48	2							124
35–39	1	54	47	16	4						122
40–44	3	36	28	33	31	2					133
45–49	1	39	14	18	35	20	1				128
50–54		18	20	7	24	29	18	5			121
55–59		9	6	3	10	17	7	14	3		69
60–64		7	4	7	8	15	5	4	4	4	58
65–69		2	1	3	2	3		2	1	1	15
70 & up					2		1				3
Total	12	312	173	89	116	86	32	25	8	5	858

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for October 1, 2023 funding valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	0	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.75%	3.82%
• Next 15 years	5.00%	4.59%
• Over 20 years	5.74%	4.63%
Mortality sponsor elections		
• All participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality table, adjusted back to 2006, and projected with mortality improvement using scale MP-2021 in accordance with IRS regulation 1.430(h)(3)-1.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on current year 417(e) unisex mortality with funding interest rates rather than 417(e) rates.	
Other economic assumptions		
• Salary increases	**Age**	**Rate**
	20-24	5.50%
	25-29	5.00%
	30-34	4.50%
	35-44	3.50%
	45-49	3.25%
	50-54	2.75%
	55-59	2.65%
	60-64	1.95%
	The single equivalent weighted average would be 3.61% based on the rates shown above.	
• Social Security taxable wage base increases	3.25%	
• Inflation	2.50%	
• Expenses	Actual administration expenses paid from plan assets in the prior year ($0 for both the 2022 and 2023 plan years).	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for economic assumptions

- Salary increases – The salary increase assumption was adopted following the Experience Study for the actuarial assumptions completed in 2020. The experience from October 1, 2014 through September 30, 2019 was analyzed. The assumption change is consistent with what we observed with the expectation that future experience will be unchanged.
- Social Security taxable wage base increases – This assumption was developed using a building block approach that starts with inflation and adds 75 basis points for productivity.
- Inflation – This assumption is based on the inflation assumption periodically published in Mercer Investment Consulting's *Capital Markets Outlook*.

Demographic assumptions

- Withdrawal

The following are sample rates for withdrawal:

Attained age	Percentage
20	11.35%
25	12.03%
30	7.92%
35	5.71%
40	4.55%
45	4.04%
50	3.66%
55	1.90%
60	1.43%
61 and above	0.00%

- Retirement age

Attained age	Percentage
55-59	5.0%
60-64	12.0%
65	35.0%
66-69	25.0%
70 and above	100.0%

- Benefit commencement age for
  - Future vested deferred projected to have 10 or more years of vesting service: 63
  - Current vested deferred with 10 or more years of vesting service: 63
  - All vested deferreds with less than 10 years of vesting service: 65
- Spouse assumptions

	Male participants	Female participants
Percentage married	75%	70%
Spouse age difference	3 years younger	3 years older

Form of payment	Lump sum	Single life	50% J&S	100% J&S
Active retirements	65%	10%	10%	15%
Future vested deferred	65%	10%	10%	15%
Future deaths	0%	0%	100%	0%
Current vested deferred	65%	10%	10%	15%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Unpredictable contingent event assumptions	Not applicable

Rationale for demographic assumptions

An Experience Study for the demographic actuarial assumptions was completed in 2021. The experience from October 1, 2014 through September 30, 2019 was analyzed. The assumption changes are consistent with what we observed with the expectation that future experience will be unchanged.

- Withdrawal – The withdrawal assumption was adopted following the 2020 Experience Study.
- Retirement age – The retirement age assumption was adopted following the 2020 Experience Study.
- Benefit commencement age – Benefit commencement age was adopted following the 2020 Experience Study.
- Spouse assumptions – Spouse assumptions were adopted following the 2020 Experience Study.
- Form of payment – Form of Payment assumption was adopted following the 2020 Experience Study.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial methods for funding

Asset methods

The asset valuation method is the fair market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included**: The third party payroll provider (Ceridian) provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded**: No actuarial liability is included for non-vested participants who terminated prior to the valuation date. For this purpose, participants with a break-in-service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Pension Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2024

EIN # 95-2586175 PLAN #004

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

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 I – Single transaction in excess of 5% of Plan assets									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/01/24	22,291,944.590	-22,291,944.59	.00	.00	22,291,944.59	22,291,944.59	.00
	SAL	03/04/24	-26,133,214.230	26,133,214.23	.00	.00	-26,133,214.23	-26,133,214.23	.00
U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051	PUR	03/04/24	51,770,000.000	-15,598,301.00	.00	.00	15,598,301.00	15,598,301.00	.00
U.S. TREASURY STRIP ZERO% AUG 15 2050	SAL	03/01/24	-43,640,000.000	13,216,374.00	.00	.00	-15,196,864.73	-12,061,276.54	1,155,097.46
	2 PURCHASES FOR		37,890,245.59	2 SALES FOR	39,349,588.23	ISSUE AGGREGATE TOTAL		77,239,833.82	

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/02/23	574.600	-574.60	.00	.00	574.60	574.60	.00
	PUR	10/02/23	368.530	-368.53	.00	.00	368.53	368.53	.00
	PUR	10/02/23	1,119.860	-1,119.86	.00	.00	1,119.86	1,119.86	.00
	SAL	10/02/23	-197,506.090	197,506.09	.00	.00	-197,506.09	-197,506.09	.00
	PUR	10/02/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	10/02/23	187,925.270	-187,925.27	.00	.00	187,925.27	187,925.27	.00
	PUR	10/02/23	1,404.620	-1,404.62	.00	.00	1,404.62	1,404.62	.00
	PUR	10/02/23	541.440	-541.44	.00	.00	541.44	541.44	.00
	PUR	10/03/23	34,175.270	-34,175.27	.00	.00	34,175.27	34,175.27	.00
	SAL	10/03/23	-85,428.880	85,428.88	.00	.00	-85,428.88	-85,428.88	.00
	SAL	10/04/23	-182,620.770	182,620.77	.00	.00	-182,620.77	-182,620.77	.00
	PUR	10/04/23	164.000	-164.00	.00	.00	164.00	164.00	.00
	PUR	10/05/23	270.400	-270.40	.00	.00	270.40	270.40	.00
	SAL	10/05/23	-2,017.400	2,017.40	.00	.00	-2,017.40	-2,017.40	.00
	PUR	10/05/23	1,251.950	-1,251.95	.00	.00	1,251.95	1,251.95	.00
	PUR	10/06/23	6,835.730	-6,835.73	.00	.00	6,835.73	6,835.73	.00
	PUR	10/06/23	966.640	-966.64	.00	.00	966.64	966.64	.00
	PUR	10/06/23	211,928.930	-211,928.93	.00	.00	211,928.93	211,928.93	.00
	PUR	10/06/23	473.040	-473.04	.00	.00	473.04	473.04	.00
	PUR	10/06/23	10,435.560	-10,435.56	.00	.00	10,435.56	10,435.56	.00
	SAL	10/10/23	-837.410	837.41	.00	.00	-837.41	-837.41	.00
	SAL	10/10/23	-572.520	572.52	.00	.00	-572.52	-572.52	.00
	SAL	10/10/23	-4,609.890	4,609.89	.00	.00	-4,609.89	-4,609.89	.00
	PUR	10/10/23	3,586.010	-3,586.01	.00	.00	3,586.01	3,586.01	.00
	SAL	10/10/23	-62,032.560	62,032.56	.00	.00	-62,032.56	-62,032.56	.00
	SAL	10/10/23	-642.660	642.66	.00	.00	-642.66	-642.66	.00
	SAL	10/10/23	-11,363.030	11,363.03	.00	.00	-11,363.03	-11,363.03	.00
	SAL	10/11/23	-4,094.020	4,094.02	.00	.00	-4,094.02	-4,094.02	.00
	SAL	10/11/23	-86.050	86.05	.00	.00	-86.05	-86.05	.00
	SAL	10/12/23	-2,322.570	2,322.57	.00	.00	-2,322.57	-2,322.57	.00
	PUR	10/12/23	4,295.630	-4,295.63	.00	.00	4,295.63	4,295.63	.00
	PUR	10/12/23	1,737.680	-1,737.68	.00	.00	1,737.68	1,737.68	.00
	PUR	10/12/23	1,592.300	-1,592.30	.00	.00	1,592.30	1,592.30	.00
	PUR	10/12/23	457.800	-457.80	.00	.00	457.80	457.80	.00
	SAL	10/13/23	-16,992.160	16,992.16	.00	.00	-16,992.16	-16,992.16	.00
	PUR	10/13/23	23,590.710	-23,590.71	.00	.00	23,590.71	23,590.71	.00
	PUR	10/13/23	3,382.500	-3,382.50	.00	.00	3,382.50	3,382.50	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/13/23	397.880	-397.88	.00	.00	397.88	397.88	.00
	PUR	10/13/23	1,386.810	-1,386.81	.00	.00	1,386.81	1,386.81	.00
	PUR	10/16/23	3,004.080	-3,004.08	.00	.00	3,004.08	3,004.08	.00
	SAL	10/16/23	-5,279.030	5,279.03	.00	.00	-5,279.03	-5,279.03	.00
	PUR	10/16/23	7.730	-7.73	.00	.00	7.73	7.73	.00
	PUR	10/16/23	67,154.230	-67,154.23	.00	.00	67,154.23	67,154.23	.00
	PUR	10/16/23	933.230	-933.23	.00	.00	933.23	933.23	.00
	PUR	10/16/23	742.800	-742.80	.00	.00	742.80	742.80	.00
	PUR	10/17/23	48,152.550	-48,152.55	.00	.00	48,152.55	48,152.55	.00
	PUR	10/18/23	84.320	-84.32	.00	.00	84.32	84.32	.00
	SAL	10/18/23	-4,329.360	4,329.36	.00	.00	-4,329.36	-4,329.36	.00
	SAL	10/18/23	-125,000.000	125,000.00	.00	.00	-125,000.00	-125,000.00	.00
	SAL	10/18/23	-111,882.140	111,882.14	.00	.00	-111,882.14	-111,882.14	.00
	PUR	10/18/23	1,065.120	-1,065.12	.00	.00	1,065.12	1,065.12	.00
	PUR	10/19/23	71.720	-71.72	.00	.00	71.72	71.72	.00
	PUR	10/20/23	2,688.580	-2,688.58	.00	.00	2,688.58	2,688.58	.00
	PUR	10/20/23	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00
	PUR	10/20/23	313.880	-313.88	.00	.00	313.88	313.88	.00
	PUR	10/20/23	89.440	-89.44	.00	.00	89.44	89.44	.00
	SAL	10/20/23	-22,674.070	22,674.07	.00	.00	-22,674.07	-22,674.07	.00
	SAL	10/23/23	-3,459.240	3,459.24	.00	.00	-3,459.24	-3,459.24	.00
	PUR	10/23/23	12,684.530	-12,684.53	.00	.00	12,684.53	12,684.53	.00
	PUR	10/23/23	22,390.570	-22,390.57	.00	.00	22,390.57	22,390.57	.00
	SAL	10/24/23	-2,669.800	2,669.80	.00	.00	-2,669.80	-2,669.80	.00
	SAL	10/24/23	-4,390.720	4,390.72	.00	.00	-4,390.72	-4,390.72	.00
	PUR	10/24/23	17,520.970	-17,520.97	.00	.00	17,520.97	17,520.97	.00
	SAL	10/25/23	-110,609.610	110,609.61	.00	.00	-110,609.61	-110,609.61	.00
	PUR	10/25/23	1,330.960	-1,330.96	.00	.00	1,330.96	1,330.96	.00
	PUR	10/25/23	1,000.500	-1,000.50	.00	.00	1,000.50	1,000.50	.00
	PUR	10/26/23	163.130	-163.13	.00	.00	163.13	163.13	.00
	SAL	10/26/23	-3,758.900	3,758.90	.00	.00	-3,758.90	-3,758.90	.00
	SAL	10/27/23	-2,354.490	2,354.49	.00	.00	-2,354.49	-2,354.49	.00
	PUR	10/27/23	137.600	-137.60	.00	.00	137.60	137.60	.00
	PUR	10/27/23	162.400	-162.40	.00	.00	162.40	162.40	.00
	PUR	10/30/23	11,249.370	-11,249.37	.00	.00	11,249.37	11,249.37	.00
	PUR	10/30/23	321.900	-321.90	.00	.00	321.90	321.90	.00
	PUR	10/30/23	19.280	-19.28	.00	.00	19.28	19.28	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/31/23	14,606.160	-14,606.16	.00	.00	14,606.16	14,606.16	.00
	SAL	10/31/23	-950.960	950.96	.00	.00	-950.96	-950.96	.00
	SAL	10/31/23	-35,235.350	35,235.35	.00	.00	-35,235.35	-35,235.35	.00
	PUR	10/31/23	1,428.000	-1,428.00	.00	.00	1,428.00	1,428.00	.00
	PUR	10/31/23	1,182.300	-1,182.30	.00	.00	1,182.30	1,182.30	.00
	PUR	11/01/23	31,385.630	-31,385.63	.00	.00	31,385.63	31,385.63	.00
	PUR	11/01/23	491.010	-491.01	.00	.00	491.01	491.01	.00
	SAL	11/01/23	-1,015.450	1,015.45	.00	.00	-1,015.45	-1,015.45	.00
	SAL	11/01/23	-219,065.990	219,065.99	.00	.00	-219,065.99	-219,065.99	.00
	PUR	11/01/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	11/01/23	145,751.910	-145,751.91	.00	.00	145,751.91	145,751.91	.00
	PUR	11/01/23	1,644.690	-1,644.69	.00	.00	1,644.69	1,644.69	.00
	PUR	11/01/23	403.710	-403.71	.00	.00	403.71	403.71	.00
	SAL	11/02/23	-1,253,413.740	1,253,413.74	.00	.00	-1,253,413.74	-1,253,413.74	.00
	PUR	11/02/23	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	11/03/23	3,156.640	-3,156.64	.00	.00	3,156.64	3,156.64	.00
	PUR	11/03/23	8,093.750	-8,093.75	.00	.00	8,093.75	8,093.75	.00
	SAL	11/03/23	-8,547.660	8,547.66	.00	.00	-8,547.66	-8,547.66	.00
	PUR	11/06/23	32,734.750	-32,734.75	.00	.00	32,734.75	32,734.75	.00
	PUR	11/06/23	1,175.820	-1,175.82	.00	.00	1,175.82	1,175.82	.00
	PUR	11/06/23	96,129.770	-96,129.77	.00	.00	96,129.77	96,129.77	.00
	PUR	11/06/23	803.000	-803.00	.00	.00	803.00	803.00	.00
	SAL	11/06/23	-2,243.830	2,243.83	.00	.00	-2,243.83	-2,243.83	.00
	PUR	11/07/23	407.210	-407.21	.00	.00	407.21	407.21	.00
	SAL	11/07/23	-95,430.550	95,430.55	.00	.00	-95,430.55	-95,430.55	.00
	PUR	11/08/23	2,399.390	-2,399.39	.00	.00	2,399.39	2,399.39	.00
	SAL	11/08/23	-533.300	533.30	.00	.00	-533.30	-533.30	.00
	SAL	11/08/23	-540.530	540.53	.00	.00	-540.53	-540.53	.00
	PUR	11/08/23	556.990	-556.99	.00	.00	556.99	556.99	.00
	SAL	11/08/23	-82,378.460	82,378.46	.00	.00	-82,378.46	-82,378.46	.00
	SAL	11/08/23	-875.330	875.33	.00	.00	-875.33	-875.33	.00
	SAL	11/08/23	-348.810	348.81	.00	.00	-348.81	-348.81	.00
	PUR	11/09/23	192.660	-192.66	.00	.00	192.66	192.66	.00
	SAL	11/09/23	-1,892.120	1,892.12	.00	.00	-1,892.12	-1,892.12	.00
	SAL	11/09/23	-29,961.000	29,961.00	.00	.00	-29,961.00	-29,961.00	.00
	SAL	11/10/23	-18,699.970	18,699.97	.00	.00	-18,699.97	-18,699.97	.00
	SAL	11/10/23	-6,692.010	6,692.01	.00	.00	-6,692.01	-6,692.01	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/10/23	16,661.480	-16,661.48	.00	.00	16,661.48	16,661.48	.00
	PUR	11/13/23	188.530	-188.53	.00	.00	188.53	188.53	.00
	PUR	11/13/23	28,443.120	-28,443.12	.00	.00	28,443.12	28,443.12	.00
	SAL	11/13/23	-7,413.990	7,413.99	.00	.00	-7,413.99	-7,413.99	.00
	SAL	11/13/23	-8,480.860	8,480.86	.00	.00	-8,480.86	-8,480.86	.00
	PUR	11/14/23	167.060	-167.06	.00	.00	167.06	167.06	.00
	PUR	11/14/23	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	11/14/23	14,137.500	-14,137.50	.00	.00	14,137.50	14,137.50	.00
	PUR	11/14/23	261.300	-261.30	.00	.00	261.30	261.30	.00
	PUR	11/14/23	540.800	-540.80	.00	.00	540.80	540.80	.00
	SAL	11/15/23	-5,818.010	5,818.01	.00	.00	-5,818.01	-5,818.01	.00
	PUR	11/15/23	158.660	-158.66	.00	.00	158.66	158.66	.00
	PUR	11/15/23	154,559.150	-154,559.15	.00	.00	154,559.15	154,559.15	.00
	SAL	11/15/23	-444,610.310	444,610.31	.00	.00	-444,610.31	-444,610.31	.00
	SAL	11/15/23	-17,117.600	17,117.60	.00	.00	-17,117.60	-17,117.60	.00
	PUR	11/15/23	4,119.970	-4,119.97	.00	.00	4,119.97	4,119.97	.00
	PUR	11/16/23	17,797.780	-17,797.78	.00	.00	17,797.78	17,797.78	.00
	PUR	11/16/23	133.780	-133.78	.00	.00	133.78	133.78	.00
	PUR	11/16/23	451,792.980	-451,792.98	.00	.00	451,792.98	451,792.98	.00
	SAL	11/16/23	-16,977.800	16,977.80	.00	.00	-16,977.80	-16,977.80	.00
	PUR	11/17/23	5,949.790	-5,949.79	.00	.00	5,949.79	5,949.79	.00
	SAL	11/17/23	-12,587.680	12,587.68	.00	.00	-12,587.68	-12,587.68	.00
	PUR	11/17/23	153.200	-153.20	.00	.00	153.20	153.20	.00
	SAL	11/17/23	-687,835.930	687,835.93	.00	.00	-687,835.93	-687,835.93	.00
	PUR	11/17/23	578,968.340	-578,968.34	.00	.00	578,968.34	578,968.34	.00
	SAL	11/20/23	-5,863.320	5,863.32	.00	.00	-5,863.32	-5,863.32	.00
	SAL	11/20/23	-72,289.330	72,289.33	.00	.00	-72,289.33	-72,289.33	.00
	SAL	11/21/23	-360,489.950	360,489.95	.00	.00	-360,489.95	-360,489.95	.00
	PUR	11/21/23	135,011.660	-135,011.66	.00	.00	135,011.66	135,011.66	.00
	PUR	11/22/23	249.580	-249.58	.00	.00	249.58	249.58	.00
	PUR	11/22/23	1,360.720	-1,360.72	.00	.00	1,360.72	1,360.72	.00
	PUR	11/24/23	258.500	-258.50	.00	.00	258.50	258.50	.00
	PUR	11/24/23	1,499.230	-1,499.23	.00	.00	1,499.23	1,499.23	.00
	PUR	11/24/23	494.360	-494.36	.00	.00	494.36	494.36	.00
	PUR	11/24/23	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	SAL	11/24/23	-49,095.790	49,095.79	.00	.00	-49,095.79	-49,095.79	.00
	PUR	11/27/23	3,906.320	-3,906.32	.00	.00	3,906.32	3,906.32	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/27/23	224.460	-224.46	.00	.00	224.46	224.46	.00
	PUR	11/27/23	253.700	-253.70	.00	.00	253.70	253.70	.00
	PUR	11/28/23	112.800	-112.80	.00	.00	112.80	112.80	.00
	PUR	11/28/23	114.900	-114.90	.00	.00	114.90	114.90	.00
	PUR	11/28/23	5,186.250	-5,186.25	.00	.00	5,186.25	5,186.25	.00
	PUR	11/29/23	133.720	-133.72	.00	.00	133.72	133.72	.00
	PUR	11/29/23	138.890	-138.89	.00	.00	138.89	138.89	.00
	PUR	11/29/23	4,200.000	-4,200.00	.00	.00	4,200.00	4,200.00	.00
	PUR	11/30/23	183.540	-183.54	.00	.00	183.54	183.54	.00
	PUR	11/30/23	877.250	-877.25	.00	.00	877.25	877.25	.00
	PUR	11/30/23	7,093.750	-7,093.75	.00	.00	7,093.75	7,093.75	.00
	PUR	11/30/23	715.500	-715.50	.00	.00	715.50	715.50	.00
	PUR	12/01/23	1,240.080	-1,240.08	.00	.00	1,240.08	1,240.08	.00
	PUR	12/01/23	502.520	-502.52	.00	.00	502.52	502.52	.00
	PUR	12/01/23	1,907.080	-1,907.08	.00	.00	1,907.08	1,907.08	.00
	SAL	12/01/23	-229,793.500	229,793.50	.00	.00	-229,793.50	-229,793.50	.00
	PUR	12/01/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	12/01/23	58,652.320	-58,652.32	.00	.00	58,652.32	58,652.32	.00
	PUR	12/01/23	2,412.510	-2,412.51	.00	.00	2,412.51	2,412.51	.00
	SAL	12/01/23	-909.520	909.52	.00	.00	-909.52	-909.52	.00
	PUR	12/04/23	6,452.370	-6,452.37	.00	.00	6,452.37	6,452.37	.00
	PUR	12/04/23	17,413.530	-17,413.53	.00	.00	17,413.53	17,413.53	.00
	PUR	12/04/23	68.150	-68.15	.00	.00	68.15	68.15	.00
	PUR	12/04/23	1,474.360	-1,474.36	.00	.00	1,474.36	1,474.36	.00
	PUR	12/05/23	3,840.170	-3,840.17	.00	.00	3,840.17	3,840.17	.00
	SAL	12/05/23	-8,452.600	8,452.60	.00	.00	-8,452.60	-8,452.60	.00
	PUR	12/05/23	9,080.000	-9,080.00	.00	.00	9,080.00	9,080.00	.00
	PUR	12/05/23	718.760	-718.76	.00	.00	718.76	718.76	.00
	PUR	12/05/23	548.590	-548.59	.00	.00	548.59	548.59	.00
	SAL	12/06/23	-7,341.830	7,341.83	.00	.00	-7,341.83	-7,341.83	.00
	SAL	12/06/23	-4,481.970	4,481.97	.00	.00	-4,481.97	-4,481.97	.00
	PUR	12/06/23	93,449.270	-93,449.27	.00	.00	93,449.27	93,449.27	.00
	PUR	12/06/23	540.070	-540.07	.00	.00	540.07	540.07	.00
	PUR	12/06/23	1,105.820	-1,105.82	.00	.00	1,105.82	1,105.82	.00
	PUR	12/07/23	103.600	-103.60	.00	.00	103.60	103.60	.00
	SAL	12/07/23	-15,881.300	15,881.30	.00	.00	-15,881.30	-15,881.30	.00
	SAL	12/07/23	-67,295.990	67,295.99	.00	.00	-67,295.99	-67,295.99	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/07/23	233.520	-233.52	.00	.00	233.52	233.52	.00
	PUR	12/08/23	3,188.250	-3,188.25	.00	.00	3,188.25	3,188.25	.00
	SAL	12/08/23	-591.410	591.41	.00	.00	-591.41	-591.41	.00
	PUR	12/08/23	2,672.580	-2,672.58	.00	.00	2,672.58	2,672.58	.00
	SAL	12/08/23	-11,832.280	11,832.28	.00	.00	-11,832.28	-11,832.28	.00
	SAL	12/08/23	-89,827.200	89,827.20	.00	.00	-89,827.20	-89,827.20	.00
	SAL	12/08/23	-628.590	628.59	.00	.00	-628.59	-628.59	.00
	SAL	12/08/23	-9,896.550	9,896.55	.00	.00	-9,896.55	-9,896.55	.00
	PUR	12/11/23	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	12/11/23	1,835.000	-1,835.00	.00	.00	1,835.00	1,835.00	.00
	PUR	12/11/23	2,372.780	-2,372.78	.00	.00	2,372.78	2,372.78	.00
	PUR	12/11/23	705.100	-705.10	.00	.00	705.10	705.10	.00
	PUR	12/12/23	721.160	-721.16	.00	.00	721.16	721.16	.00
	PUR	12/12/23	171.740	-171.74	.00	.00	171.74	171.74	.00
	PUR	12/12/23	4,690.500	-4,690.50	.00	.00	4,690.50	4,690.50	.00
	SAL	12/12/23	-1,042.810	1,042.81	.00	.00	-1,042.81	-1,042.81	.00
	PUR	12/13/23	15.960	-15.96	.00	.00	15.96	15.96	.00
	SAL	12/13/23	-2,356.720	2,356.72	.00	.00	-2,356.72	-2,356.72	.00
	PUR	12/13/23	301,107.650	-301,107.65	.00	.00	301,107.65	301,107.65	.00
	PUR	12/13/23	201.960	-201.96	.00	.00	201.96	201.96	.00
	PUR	12/13/23	325.380	-325.38	.00	.00	325.38	325.38	.00
	PUR	12/14/23	1,189.490	-1,189.49	.00	.00	1,189.49	1,189.49	.00
	PUR	12/14/23	170.130	-170.13	.00	.00	170.13	170.13	.00
	PUR	12/14/23	3,910.600	-3,910.60	.00	.00	3,910.60	3,910.60	.00
	PUR	12/14/23	39,275.630	-39,275.63	.00	.00	39,275.63	39,275.63	.00
	SAL	12/14/23	-1,479,792.500	1,479,792.50	.00	.00	-1,479,792.50	-1,479,792.50	.00
	PUR	12/14/23	1,183.190	-1,183.19	.00	.00	1,183.19	1,183.19	.00
	PUR	12/14/23	845.610	-845.61	.00	.00	845.61	845.61	.00
	PUR	12/15/23	217.560	-217.56	.00	.00	217.56	217.56	.00
	PUR	12/15/23	242.940	-242.94	.00	.00	242.94	242.94	.00
	PUR	12/15/23	407.650	-407.65	.00	.00	407.65	407.65	.00
	PUR	12/15/23	1,415,000.000	-1,415,000.00	.00	.00	1,415,000.00	1,415,000.00	.00
	PUR	12/15/23	199,138.570	-199,138.57	.00	.00	199,138.57	199,138.57	.00
	PUR	12/15/23	46,068.500	-46,068.50	.00	.00	46,068.50	46,068.50	.00
	PUR	12/15/23	44,853.540	-44,853.54	.00	.00	44,853.54	44,853.54	.00
	PUR	12/18/23	1,530.580	-1,530.58	.00	.00	1,530.58	1,530.58	.00
	PUR	12/18/23	366,772.200	-366,772.20	.00	.00	366,772.20	366,772.20	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/18/23	-6,595.620	6,595.62	.00	.00	-6,595.62	-6,595.62	.00
	PUR	12/19/23	17,640.350	-17,640.35	.00	.00	17,640.35	17,640.35	.00
	PUR	12/19/23	73.450	-73.45	.00	.00	73.45	73.45	.00
	PUR	12/19/23	623,873.830	-623,873.83	.00	.00	623,873.83	623,873.83	.00
	SAL	12/19/23	-28,577.880	28,577.88	.00	.00	-28,577.88	-28,577.88	.00
	SAL	12/19/23	-35,012.480	35,012.48	.00	.00	-35,012.48	-35,012.48	.00
	PUR	12/20/23	1,582.200	-1,582.20	.00	.00	1,582.20	1,582.20	.00
	PUR	12/20/23	286.140	-286.14	.00	.00	286.14	286.14	.00
	PUR	12/20/23	386.740	-386.74	.00	.00	386.74	386.74	.00
	PUR	12/20/23	279,126.520	-279,126.52	.00	.00	279,126.52	279,126.52	.00
	PUR	12/20/23	8,081.250	-8,081.25	.00	.00	8,081.25	8,081.25	.00
	PUR	12/20/23	399.330	-399.33	.00	.00	399.33	399.33	.00
	PUR	12/20/23	1,043.300	-1,043.30	.00	.00	1,043.30	1,043.30	.00
	PUR	12/21/23	22,701.240	-22,701.24	.00	.00	22,701.24	22,701.24	.00
	SAL	12/21/23	-3,683.750	3,683.75	.00	.00	-3,683.75	-3,683.75	.00
	SAL	12/21/23	-1,712,230.510	1,712,230.51	.00	.00	-1,712,230.51	-1,712,230.51	.00
	PUR	12/21/23	1,479.450	-1,479.45	.00	.00	1,479.45	1,479.45	.00
	PUR	12/21/23	267.370	-267.37	.00	.00	267.37	267.37	.00
	PUR	12/21/23	628.530	-628.53	.00	.00	628.53	628.53	.00
	PUR	12/22/23	124.280	-124.28	.00	.00	124.28	124.28	.00
	SAL	12/22/23	-3,900.560	3,900.56	.00	.00	-3,900.56	-3,900.56	.00
	PUR	12/22/23	1,443.750	-1,443.75	.00	.00	1,443.75	1,443.75	.00
	SAL	12/22/23	-10,034.490	10,034.49	.00	.00	-10,034.49	-10,034.49	.00
	PUR	12/22/23	1,172.520	-1,172.52	.00	.00	1,172.52	1,172.52	.00
	SAL	12/26/23	-2,366.560	2,366.56	.00	.00	-2,366.56	-2,366.56	.00
	PUR	12/26/23	274,293.580	-274,293.58	.00	.00	274,293.58	274,293.58	.00
	SAL	12/26/23	-112,795.650	112,795.65	.00	.00	-112,795.65	-112,795.65	.00
	PUR	12/27/23	41,639.450	-41,639.45	.00	.00	41,639.45	41,639.45	.00
	SAL	12/27/23	-115,053.860	115,053.86	.00	.00	-115,053.86	-115,053.86	.00
	PUR	12/28/23	28.280	-28.28	.00	.00	28.28	28.28	.00
	PUR	12/28/23	874.500	-874.50	.00	.00	874.50	874.50	.00
	PUR	12/28/23	709.800	-709.80	.00	.00	709.80	709.80	.00
	PUR	12/29/23	1,065.890	-1,065.89	.00	.00	1,065.89	1,065.89	.00
	PUR	12/29/23	2,061.680	-2,061.68	.00	.00	2,061.68	2,061.68	.00
	PUR	12/29/23	1,052.880	-1,052.88	.00	.00	1,052.88	1,052.88	.00
	PUR	01/02/24	1,020.400	-1,020.40	.00	.00	1,020.40	1,020.40	.00
	PUR	01/02/24	445.150	-445.15	.00	.00	445.15	445.15	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/02/24	1,220.400	-1,220.40	.00	.00	1,220.40	1,220.40	.00
	SAL	01/02/24	-243,355.740	243,355.74	.00	.00	-243,355.74	-243,355.74	.00
	PUR	01/02/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	01/02/24	83,878.230	-83,878.23	.00	.00	83,878.23	83,878.23	.00
	PUR	01/02/24	1,073.610	-1,073.61	.00	.00	1,073.61	1,073.61	.00
	PUR	01/02/24	617.670	-617.67	.00	.00	617.67	617.67	.00
	PUR	01/03/24	164.000	-164.00	.00	.00	164.00	164.00	.00
	PUR	01/04/24	5,013.940	-5,013.94	.00	.00	5,013.94	5,013.94	.00
	PUR	01/04/24	1,840.620	-1,840.62	.00	.00	1,840.62	1,840.62	.00
	PUR	01/04/24	1,491.200	-1,491.20	.00	.00	1,491.20	1,491.20	.00
	PUR	01/05/24	314.770	-314.77	.00	.00	314.77	314.77	.00
	PUR	01/05/24	5,484.400	-5,484.40	.00	.00	5,484.40	5,484.40	.00
	SAL	01/05/24	-6,482.560	6,482.56	.00	.00	-6,482.56	-6,482.56	.00
	PUR	01/05/24	225.170	-225.17	.00	.00	225.17	225.17	.00
	SAL	01/05/24	-1,992.880	1,992.88	.00	.00	-1,992.88	-1,992.88	.00
	SAL	01/08/24	-1,549.500	1,549.50	.00	.00	-1,549.50	-1,549.50	.00
	SAL	01/08/24	-79,163.470	79,163.47	.00	.00	-79,163.47	-79,163.47	.00
	PUR	01/08/24	759.370	-759.37	.00	.00	759.37	759.37	.00
	PUR	01/08/24	565.460	-565.46	.00	.00	565.46	565.46	.00
	SAL	01/09/24	-973.160	973.16	.00	.00	-973.16	-973.16	.00
	SAL	01/09/24	-646.690	646.69	.00	.00	-646.69	-646.69	.00
	SAL	01/09/24	-611.210	611.21	.00	.00	-611.21	-611.21	.00
	PUR	01/09/24	591.960	-591.96	.00	.00	591.96	591.96	.00
	PUR	01/09/24	195.000	-195.00	.00	.00	195.00	195.00	.00
	SAL	01/09/24	-956.130	956.13	.00	.00	-956.13	-956.13	.00
	SAL	01/09/24	-961.360	961.36	.00	.00	-961.36	-961.36	.00
	SAL	01/10/24	-74,679.940	74,679.94	.00	.00	-74,679.94	-74,679.94	.00
	PUR	01/10/24	4,829.110	-4,829.11	.00	.00	4,829.11	4,829.11	.00
	PUR	01/10/24	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	01/10/24	556.400	-556.40	.00	.00	556.40	556.40	.00
	SAL	01/11/24	-3,642.880	3,642.88	.00	.00	-3,642.88	-3,642.88	.00
	PUR	01/11/24	156,346.470	-156,346.47	.00	.00	156,346.47	156,346.47	.00
	PUR	01/11/24	168.000	-168.00	.00	.00	168.00	168.00	.00
	PUR	01/11/24	441.000	-441.00	.00	.00	441.00	441.00	.00
	PUR	01/12/24	3,375.000	-3,375.00	.00	.00	3,375.00	3,375.00	.00
	SAL	01/12/24	-8,298.930	8,298.93	.00	.00	-8,298.93	-8,298.93	.00
	PUR	01/12/24	266.050	-266.05	.00	.00	266.05	266.05	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/16/24	-63.700	63.70	.00	.00	-63.70	-63.70	.00
	SAL	01/16/24	-793.510	793.51	.00	.00	-793.51	-793.51	.00
	SAL	01/16/24	-1,130,389.770	1,130,389.77	.00	.00	-1,130,389.77	-1,130,389.77	.00
	PUR	01/16/24	770.250	-770.25	.00	.00	770.25	770.25	.00
	PUR	01/17/24	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	PUR	01/18/24	2,385.090	-2,385.09	.00	.00	2,385.09	2,385.09	.00
	PUR	01/18/24	1,199,095.170	-1,199,095.17	.00	.00	1,199,095.17	1,199,095.17	.00
	SAL	01/18/24	-12,073.650	12,073.65	.00	.00	-12,073.65	-12,073.65	.00
	PUR	01/19/24	7,374.030	-7,374.03	.00	.00	7,374.03	7,374.03	.00
	PUR	01/19/24	34.100	-34.10	.00	.00	34.10	34.10	.00
	PUR	01/19/24	5,007.100	-5,007.10	.00	.00	5,007.10	5,007.10	.00
	PUR	01/19/24	412,435.510	-412,435.51	.00	.00	412,435.51	412,435.51	.00
	PUR	01/19/24	15,506.130	-15,506.13	.00	.00	15,506.13	15,506.13	.00
	PUR	01/19/24	4,793.260	-4,793.26	.00	.00	4,793.26	4,793.26	.00
	SAL	01/22/24	-2,568.560	2,568.56	.00	.00	-2,568.56	-2,568.56	.00
	PUR	01/22/24	17,723.810	-17,723.81	.00	.00	17,723.81	17,723.81	.00
	SAL	01/22/24	-3,341.640	3,341.64	.00	.00	-3,341.64	-3,341.64	.00
	SAL	01/23/24	-410,894.210	410,894.21	.00	.00	-410,894.21	-410,894.21	.00
	PUR	01/24/24	183,851.890	-183,851.89	.00	.00	183,851.89	183,851.89	.00
	PUR	01/24/24	1,239.940	-1,239.94	.00	.00	1,239.94	1,239.94	.00
	PUR	01/24/24	987.450	-987.45	.00	.00	987.45	987.45	.00
	SAL	01/25/24	-25,533.960	25,533.96	.00	.00	-25,533.96	-25,533.96	.00
	PUR	01/25/24	1,840.460	-1,840.46	.00	.00	1,840.46	1,840.46	.00
	SAL	01/25/24	-317,433.770	317,433.77	.00	.00	-317,433.77	-317,433.77	.00
	PUR	01/26/24	137.600	-137.60	.00	.00	137.60	137.60	.00
	PUR	01/26/24	700.000	-700.00	.00	.00	700.00	700.00	.00
	SAL	01/26/24	-4,074.750	4,074.75	.00	.00	-4,074.75	-4,074.75	.00
	PUR	01/29/24	145.730	-145.73	.00	.00	145.73	145.73	.00
	PUR	01/29/24	6,120.600	-6,120.60	.00	.00	6,120.60	6,120.60	.00
	PUR	01/30/24	631.120	-631.12	.00	.00	631.12	631.12	.00
	PUR	01/30/24	4,781.250	-4,781.25	.00	.00	4,781.25	4,781.25	.00
	PUR	01/31/24	345.450	-345.45	.00	.00	345.45	345.45	.00
	PUR	01/31/24	2,322.740	-2,322.74	.00	.00	2,322.74	2,322.74	.00
	PUR	01/31/24	8,317.500	-8,317.50	.00	.00	8,317.50	8,317.50	.00
	PUR	01/31/24	1,443.120	-1,443.12	.00	.00	1,443.12	1,443.12	.00
	PUR	01/31/24	1,034.250	-1,034.25	.00	.00	1,034.25	1,034.25	.00
	PUR	02/01/24	12,359.950	-12,359.95	.00	.00	12,359.95	12,359.95	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/01/24	466.500	-466.50	.00	.00	466.50	466.50	.00
	PUR	02/01/24	568.590	-568.59	.00	.00	568.59	568.59	.00
	PUR	02/01/24	4,190,377.260	-4,190,377.26	.00	.00	4,190,377.26	4,190,377.26	.00
	PUR	02/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	02/01/24	-10,208.940	10,208.94	.00	.00	-10,208.94	-10,208.94	.00
	PUR	02/01/24	10,115.110	-10,115.11	.00	.00	10,115.11	10,115.11	.00
	PUR	02/01/24	449.870	-449.87	.00	.00	449.87	449.87	.00
	PUR	02/02/24	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	02/02/24	5,293.750	-5,293.75	.00	.00	5,293.75	5,293.75	.00
	SAL	02/02/24	-31,662.520	31,662.52	.00	.00	-31,662.52	-31,662.52	.00
	SAL	02/05/24	-809.020	809.02	.00	.00	-809.02	-809.02	.00
	SAL	02/05/24	-3,942.350	3,942.35	.00	.00	-3,942.35	-3,942.35	.00
	PUR	02/05/24	12,446.250	-12,446.25	.00	.00	12,446.25	12,446.25	.00
	PUR	02/05/24	695.950	-695.95	.00	.00	695.95	695.95	.00
	PUR	02/05/24	537.850	-537.85	.00	.00	537.85	537.85	.00
	SAL	02/06/24	-40,947.790	40,947.79	.00	.00	-40,947.79	-40,947.79	.00
	PUR	02/07/24	301.000	-301.00	.00	.00	301.00	301.00	.00
	PUR	02/07/24	516.890	-516.89	.00	.00	516.89	516.89	.00
	PUR	02/07/24	515.900	-515.90	.00	.00	515.90	515.90	.00
	SAL	02/08/24	-1,025.860	1,025.86	.00	.00	-1,025.86	-1,025.86	.00
	SAL	02/08/24	-630.270	630.27	.00	.00	-630.27	-630.27	.00
	PUR	02/08/24	2,042.290	-2,042.29	.00	.00	2,042.29	2,042.29	.00
	PUR	02/08/24	582.450	-582.45	.00	.00	582.45	582.45	.00
	PUR	02/08/24	147,223.960	-147,223.96	.00	.00	147,223.96	147,223.96	.00
	SAL	02/08/24	-969.230	969.23	.00	.00	-969.23	-969.23	.00
	SAL	02/08/24	-967.000	967.00	.00	.00	-967.00	-967.00	.00
	SAL	02/09/24	-44,088.560	44,088.56	.00	.00	-44,088.56	-44,088.56	.00
	PUR	02/09/24	5,624.700	-5,624.70	.00	.00	5,624.70	5,624.70	.00
	SAL	02/09/24	-1,239.730	1,239.73	.00	.00	-1,239.73	-1,239.73	.00
	PUR	02/12/24	7,908.350	-7,908.35	.00	.00	7,908.35	7,908.35	.00
	PUR	02/12/24	40,935.620	-40,935.62	.00	.00	40,935.62	40,935.62	.00
	PUR	02/12/24	138.180	-138.18	.00	.00	138.18	138.18	.00
	PUR	02/13/24	9,897.420	-9,897.42	.00	.00	9,897.42	9,897.42	.00
	PUR	02/13/24	63.600	-63.60	.00	.00	63.60	63.60	.00
	SAL	02/13/24	-2,434.570	2,434.57	.00	.00	-2,434.57	-2,434.57	.00
	SAL	02/13/24	-270,476.280	270,476.28	.00	.00	-270,476.28	-270,476.28	.00
	PUR	02/13/24	261.300	-261.30	.00	.00	261.30	261.30	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	02/14/24	-2,786.780	2,786.78	.00	.00	-2,786.78	-2,786.78	.00
	PUR	02/14/24	499,164.070	-499,164.07	.00	.00	499,164.07	499,164.07	.00
	SAL	02/14/24	-45,971.450	45,971.45	.00	.00	-45,971.45	-45,971.45	.00
	PUR	02/15/24	427,886.620	-427,886.62	.00	.00	427,886.62	427,886.62	.00
	PUR	02/15/24	8,518.900	-8,518.90	.00	.00	8,518.90	8,518.90	.00
	PUR	02/15/24	573,678.380	-573,678.38	.00	.00	573,678.38	573,678.38	.00
	PUR	02/15/24	113.670	-113.67	.00	.00	113.67	113.67	.00
	PUR	02/15/24	1,860.560	-1,860.56	.00	.00	1,860.56	1,860.56	.00
	SAL	02/16/24	-452,608.140	452,608.14	.00	.00	-452,608.14	-452,608.14	.00
	PUR	02/16/24	156.970	-156.97	.00	.00	156.97	156.97	.00
	SAL	02/16/24	-3,050,000.000	3,050,000.00	.00	.00	-3,050,000.00	-3,050,000.00	.00
	PUR	02/16/24	763,500.330	-763,500.33	.00	.00	763,500.33	763,500.33	.00
	PUR	02/16/24	225.750	-225.75	.00	.00	225.75	225.75	.00
	SAL	02/16/24	-5,163.760	5,163.76	.00	.00	-5,163.76	-5,163.76	.00
	SAL	02/20/24	-12,711.030	12,711.03	.00	.00	-12,711.03	-12,711.03	.00
	SAL	02/20/24	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	02/20/24	3,553,661.600	-3,553,661.60	.00	.00	3,553,661.60	3,553,661.60	.00
	SAL	02/21/24	-36.950	36.95	.00	.00	-36.95	-36.95	.00
	SAL	02/21/24	-2,005.770	2,005.77	.00	.00	-2,005.77	-2,005.77	.00
	SAL	02/21/24	-1,066,868.830	1,066,868.83	.00	.00	-1,066,868.83	-1,066,868.83	.00
	PUR	02/22/24	4,084.360	-4,084.36	.00	.00	4,084.36	4,084.36	.00
	SAL	02/22/24	-2,874,589.130	2,874,589.13	.00	.00	-2,874,589.13	-2,874,589.13	.00
	SAL	02/23/24	-4,538.680	4,538.68	.00	.00	-4,538.68	-4,538.68	.00
	PUR	02/23/24	92.020	-92.02	.00	.00	92.02	92.02	.00
	PUR	02/23/24	160.860	-160.86	.00	.00	160.86	160.86	.00
	SAL	02/23/24	-159,131.650	159,131.65	.00	.00	-159,131.65	-159,131.65	.00
	PUR	02/23/24	629.110	-629.11	.00	.00	629.11	629.11	.00
	PUR	02/26/24	11,290.180	-11,290.18	.00	.00	11,290.18	11,290.18	.00
	PUR	02/26/24	2,842.270	-2,842.27	.00	.00	2,842.27	2,842.27	.00
	SAL	02/26/24	-88,353.900	88,353.90	.00	.00	-88,353.90	-88,353.90	.00
	SAL	02/27/24	-11,952.080	11,952.08	.00	.00	-11,952.08	-11,952.08	.00
	PUR	02/27/24	338.730	-338.73	.00	.00	338.73	338.73	.00
	PUR	02/27/24	3,168.750	-3,168.75	.00	.00	3,168.75	3,168.75	.00
	SAL	02/28/24	-9,561.080	9,561.08	.00	.00	-9,561.08	-9,561.08	.00
	PUR	02/28/24	109.000	-109.00	.00	.00	109.00	109.00	.00
	PUR	02/28/24	142,388.650	-142,388.65	.00	.00	142,388.65	142,388.65	.00
	PUR	02/28/24	709.600	-709.60	.00	.00	709.60	709.60	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	02/29/24	-2,233.110	2,233.11	.00	.00	-2,233.11	-2,233.11	.00
	PUR	02/29/24	468.050	-468.05	.00	.00	468.05	468.05	.00
	SAL	02/29/24	-84,671.050	84,671.05	.00	.00	-84,671.05	-84,671.05	.00
	PUR	02/29/24	136.480	-136.48	.00	.00	136.48	136.48	.00
	PUR	03/01/24	1,247.450	-1,247.45	.00	.00	1,247.45	1,247.45	.00
	PUR	03/01/24	492.400	-492.40	.00	.00	492.40	492.40	.00
	PUR	03/01/24	15,052.110	-15,052.11	.00	.00	15,052.11	15,052.11	.00
	SAL	03/01/24	-802,962.050	802,962.05	.00	.00	-802,962.05	-802,962.05	.00
	PUR	03/01/24	.020	-.02	.00	.00	.02	.02	.00
	PUR	03/01/24	22,291,944.590	-22,291,944.59	.00	.00	22,291,944.59	22,291,944.59	.00
	PUR	03/01/24	2,038.200	-2,038.20	.00	.00	2,038.20	2,038.20	.00
	SAL	03/01/24	-5,955.670	5,955.67	.00	.00	-5,955.67	-5,955.67	.00
	SAL	03/04/24	-7,444.260	7,444.26	.00	.00	-7,444.26	-7,444.26	.00
	SAL	03/04/24	-5,494.280	5,494.28	.00	.00	-5,494.28	-5,494.28	.00
	SAL	03/04/24	-26,133,214.230	26,133,214.23	.00	.00	-26,133,214.23	-26,133,214.23	.00
	PUR	03/04/24	348.820	-348.82	.00	.00	348.82	348.82	.00
	PUR	03/04/24	8,883.710	-8,883.71	.00	.00	8,883.71	8,883.71	.00
	PUR	03/05/24	4,622.480	-4,622.48	.00	.00	4,622.48	4,622.48	.00
	PUR	03/05/24	359,705.000	-359,705.00	.00	.00	359,705.00	359,705.00	.00
	PUR	03/05/24	861.560	-861.56	.00	.00	861.56	861.56	.00
	PUR	03/05/24	562.870	-562.87	.00	.00	562.87	562.87	.00
	SAL	03/06/24	-15,210.770	15,210.77	.00	.00	-15,210.77	-15,210.77	.00
	PUR	03/06/24	80,559.490	-80,559.49	.00	.00	80,559.49	80,559.49	.00
	PUR	03/06/24	424.200	-424.20	.00	.00	424.20	424.20	.00
	PUR	03/06/24	1,118.420	-1,118.42	.00	.00	1,118.42	1,118.42	.00
	PUR	03/07/24	14,831.120	-14,831.12	.00	.00	14,831.12	14,831.12	.00
	SAL	03/07/24	-12,467.200	12,467.20	.00	.00	-12,467.20	-12,467.20	.00
	PUR	03/07/24	26.600	-26.60	.00	.00	26.60	26.60	.00
	SAL	03/07/24	-133,247.800	133,247.80	.00	.00	-133,247.80	-133,247.80	.00
	PUR	03/07/24	183.120	-183.12	.00	.00	183.12	183.12	.00
	SAL	03/08/24	-9,430.010	9,430.01	.00	.00	-9,430.01	-9,430.01	.00
	SAL	03/08/24	-664.320	664.32	.00	.00	-664.32	-664.32	.00
	SAL	03/08/24	-87.800	87.80	.00	.00	-87.80	-87.80	.00
	PUR	03/08/24	617.610	-617.61	.00	.00	617.61	617.61	.00
	SAL	03/08/24	-113,512.670	113,512.67	.00	.00	-113,512.67	-113,512.67	.00
	PUR	03/08/24	235.110	-235.11	.00	.00	235.11	235.11	.00
	SAL	03/08/24	-12,251.970	12,251.97	.00	.00	-12,251.97	-12,251.97	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/11/24	10,100.790	-10,100.79	.00	.00	10,100.79	10,100.79	.00
	PUR	03/11/24	32,185.990	-32,185.99	.00	.00	32,185.99	32,185.99	.00
	SAL	03/11/24	-15,567.860	15,567.86	.00	.00	-15,567.86	-15,567.86	.00
	PUR	03/11/24	40,824.600	-40,824.60	.00	.00	40,824.60	40,824.60	.00
	PUR	03/11/24	2,607.890	-2,607.89	.00	.00	2,607.89	2,607.89	.00
	PUR	03/11/24	1,745.040	-1,745.04	.00	.00	1,745.04	1,745.04	.00
	PUR	03/12/24	269.360	-269.36	.00	.00	269.36	269.36	.00
	PUR	03/12/24	1,089.580	-1,089.58	.00	.00	1,089.58	1,089.58	.00
	SAL	03/12/24	-4,615.020	4,615.02	.00	.00	-4,615.02	-4,615.02	.00
	PUR	03/12/24	305,000.000	-305,000.00	.00	.00	305,000.00	305,000.00	.00
	SAL	03/12/24	-194,595.650	194,595.65	.00	.00	-194,595.65	-194,595.65	.00
	PUR	03/12/24	165.750	-165.75	.00	.00	165.75	165.75	.00
	PUR	03/13/24	2,782.580	-2,782.58	.00	.00	2,782.58	2,782.58	.00
	PUR	03/13/24	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	03/13/24	184.910	-184.91	.00	.00	184.91	184.91	.00
	SAL	03/13/24	-283,045.730	283,045.73	.00	.00	-283,045.73	-283,045.73	.00
	PUR	03/13/24	4,440.000	-4,440.00	.00	.00	4,440.00	4,440.00	.00
	PUR	03/13/24	205.700	-205.70	.00	.00	205.70	205.70	.00
	PUR	03/13/24	332.860	-332.86	.00	.00	332.86	332.86	.00
	PUR	03/14/24	685.820	-685.82	.00	.00	685.82	685.82	.00
	PUR	03/14/24	127.200	-127.20	.00	.00	127.20	127.20	.00
	SAL	03/14/24	-4,123.850	4,123.85	.00	.00	-4,123.85	-4,123.85	.00
	PUR	03/14/24	1,100,000.000	-1,100,000.00	.00	.00	1,100,000.00	1,100,000.00	.00
	PUR	03/14/24	310.500	-310.50	.00	.00	310.50	310.50	.00
	PUR	03/15/24	203,136.810	-203,136.81	.00	.00	203,136.81	203,136.81	.00
	SAL	03/15/24	-2,580.040	2,580.04	.00	.00	-2,580.04	-2,580.04	.00
	SAL	03/15/24	-423,175.820	423,175.82	.00	.00	-423,175.82	-423,175.82	.00
	PUR	03/15/24	111,531.660	-111,531.66	.00	.00	111,531.66	111,531.66	.00
	PUR	03/15/24	120,116.710	-120,116.71	.00	.00	120,116.71	120,116.71	.00
	SAL	03/18/24	-219,947.500	219,947.50	.00	.00	-219,947.50	-219,947.50	.00
	SAL	03/18/24	-2,833.660	2,833.66	.00	.00	-2,833.66	-2,833.66	.00
	SAL	03/18/24	-561,972.530	561,972.53	.00	.00	-561,972.53	-561,972.53	.00
	SAL	03/18/24	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	SAL	03/18/24	-128,847.900	128,847.90	.00	.00	-128,847.90	-128,847.90	.00
	SAL	03/19/24	-14,960.980	14,960.98	.00	.00	-14,960.98	-14,960.98	.00
	PUR	03/19/24	480,000.000	-480,000.00	.00	.00	480,000.00	480,000.00	.00
	SAL	03/19/24	-149,233.350	149,233.35	.00	.00	-149,233.35	-149,233.35	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/19/24	248.160	-248.16	.00	.00	248.16	248.16	.00
	SAL	03/20/24	-2,463.590	2,463.59	.00	.00	-2,463.59	-2,463.59	.00
	PUR	03/20/24	68,670.200	-68,670.20	.00	.00	68,670.20	68,670.20	.00
	PUR	03/20/24	6,110.000	-6,110.00	.00	.00	6,110.00	6,110.00	.00
	PUR	03/20/24	96.390	-96.39	.00	.00	96.39	96.39	.00
	PUR	03/20/24	1,043.300	-1,043.30	.00	.00	1,043.30	1,043.30	.00
	SAL	03/21/24	-3,327.770	3,327.77	.00	.00	-3,327.77	-3,327.77	.00
	PUR	03/21/24	7,080.100	-7,080.10	.00	.00	7,080.10	7,080.10	.00
	PUR	03/21/24	85.850	-85.85	.00	.00	85.85	85.85	.00
	SAL	03/21/24	-8,494.850	8,494.85	.00	.00	-8,494.85	-8,494.85	.00
	PUR	03/21/24	636.750	-636.75	.00	.00	636.75	636.75	.00
	PUR	03/21/24	1,202.710	-1,202.71	.00	.00	1,202.71	1,202.71	.00
	PUR	03/22/24	675.780	-675.78	.00	.00	675.78	675.78	.00
	SAL	03/22/24	-14,002.200	14,002.20	.00	.00	-14,002.20	-14,002.20	.00
	PUR	03/22/24	4,986.250	-4,986.25	.00	.00	4,986.25	4,986.25	.00
	PUR	03/22/24	520.370	-520.37	.00	.00	520.37	520.37	.00
	PUR	03/25/24	78.240	-78.24	.00	.00	78.24	78.24	.00
	PUR	03/25/24	42,320.450	-42,320.45	.00	.00	42,320.45	42,320.45	.00
	PUR	03/26/24	106.000	-106.00	.00	.00	106.00	106.00	.00
	PUR	03/26/24	131.450	-131.45	.00	.00	131.45	131.45	.00
	SAL	03/26/24	-3,107.210	3,107.21	.00	.00	-3,107.21	-3,107.21	.00
	PUR	03/26/24	316.250	-316.25	.00	.00	316.25	316.25	.00
	PUR	03/27/24	18,567.650	-18,567.65	.00	.00	18,567.65	18,567.65	.00
	PUR	03/27/24	91,894.410	-91,894.41	.00	.00	91,894.41	91,894.41	.00
	SAL	03/28/24	-2,112.900	2,112.90	.00	.00	-2,112.90	-2,112.90	.00
	PUR	03/28/24	198.980	-198.98	.00	.00	198.98	198.98	.00
	PUR	03/28/24	655.400	-655.40	.00	.00	655.40	655.40	.00
	PUR	03/28/24	6,255.040	-6,255.04	.00	.00	6,255.04	6,255.04	.00
	PUR	03/28/24	290.180	-290.18	.00	.00	290.18	290.18	.00
	PUR	03/29/24	871.010	-871.01	.00	.00	871.01	871.01	.00
	PUR	03/29/24	68,968.060	-68,968.06	.00	.00	68,968.06	68,968.06	.00
	PUR	03/29/24	1,969.560	-1,969.56	.00	.00	1,969.56	1,969.56	.00
	PUR	03/29/24	1,719.900	-1,719.90	.00	.00	1,719.90	1,719.90	.00
	PUR	04/01/24	703.100	-703.10	.00	.00	703.10	703.10	.00
	PUR	04/01/24	378.850	-378.85	.00	.00	378.85	378.85	.00
	PUR	04/01/24	7,230.730	-7,230.73	.00	.00	7,230.73	7,230.73	.00
	SAL	04/01/24	-231,003.110	231,003.11	.00	.00	-231,003.11	-231,003.11	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	04/01/24	235,613.140	-235,613.14	.00	.00	235,613.14	235,613.14	.00
	SAL	04/01/24	-2,176.610	2,176.61	.00	.00	-2,176.61	-2,176.61	.00
	SAL	04/01/24	-539.880	539.88	.00	.00	-539.88	-539.88	.00
	SAL	04/02/24	-3,977.320	3,977.32	.00	.00	-3,977.32	-3,977.32	.00
	PUR	04/02/24	267.180	-267.18	.00	.00	267.18	267.18	.00
	PUR	04/02/24	128,593.600	-128,593.60	.00	.00	128,593.60	128,593.60	.00
	PUR	04/03/24	3,033.280	-3,033.28	.00	.00	3,033.28	3,033.28	.00
	SAL	04/03/24	-308,062.400	308,062.40	.00	.00	-308,062.40	-308,062.40	.00
	PUR	04/03/24	164.000	-164.00	.00	.00	164.00	164.00	.00
	SAL	04/04/24	-3,452.230	3,452.23	.00	.00	-3,452.23	-3,452.23	.00
	PUR	04/04/24	9,640.940	-9,640.94	.00	.00	9,640.94	9,640.94	.00
	PUR	04/04/24	702.240	-702.24	.00	.00	702.24	702.24	.00
	SAL	04/04/24	-55,503.540	55,503.54	.00	.00	-55,503.54	-55,503.54	.00
	PUR	04/05/24	201.600	-201.60	.00	.00	201.60	201.60	.00
	PUR	04/05/24	8,834.130	-8,834.13	.00	.00	8,834.13	8,834.13	.00
	PUR	04/05/24	1,967.350	-1,967.35	.00	.00	1,967.35	1,967.35	.00
	PUR	04/05/24	565.180	-565.18	.00	.00	565.18	565.18	.00
	SAL	04/05/24	-12,043.310	12,043.31	.00	.00	-12,043.31	-12,043.31	.00
	SAL	04/08/24	-8,656.780	8,656.78	.00	.00	-8,656.78	-8,656.78	.00
	PUR	04/08/24	140,636.740	-140,636.74	.00	.00	140,636.74	140,636.74	.00
	SAL	04/08/24	-102,830.150	102,830.15	.00	.00	-102,830.15	-102,830.15	.00
	PUR	04/08/24	239.080	-239.08	.00	.00	239.08	239.08	.00
	PUR	04/08/24	6,912.470	-6,912.47	.00	.00	6,912.47	6,912.47	.00
	PUR	04/09/24	1,008.280	-1,008.28	.00	.00	1,008.28	1,008.28	.00
	SAL	04/09/24	-3,189.780	3,189.78	.00	.00	-3,189.78	-3,189.78	.00
	PUR	04/09/24	656,219.070	-656,219.07	.00	.00	656,219.07	656,219.07	.00
	PUR	04/09/24	7,328.750	-7,328.75	.00	.00	7,328.75	7,328.75	.00
	SAL	04/09/24	-12,386.320	12,386.32	.00	.00	-12,386.32	-12,386.32	.00
	PUR	04/09/24	3,811.030	-3,811.03	.00	.00	3,811.03	3,811.03	.00
	SAL	04/10/24	-649,355.710	649,355.71	.00	.00	-649,355.71	-649,355.71	.00
	PUR	04/10/24	63,997.830	-63,997.83	.00	.00	63,997.83	63,997.83	.00
	PUR	04/11/24	172.800	-172.80	.00	.00	172.80	172.80	.00
	PUR	04/11/24	3,528.420	-3,528.42	.00	.00	3,528.42	3,528.42	.00
	PUR	04/11/24	1,000,000.000	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	PUR	04/11/24	16,334.110	-16,334.11	.00	.00	16,334.11	16,334.11	.00
	PUR	04/11/24	631.700	-631.70	.00	.00	631.70	631.70	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/12/24	4,458.590	-4,458.59	.00	.00	4,458.59	4,458.59	.00
	SAL	04/12/24	-227,990.700	227,990.70	.00	.00	-227,990.70	-227,990.70	.00
	SAL	04/12/24	-8,201.120	8,201.12	.00	.00	-8,201.12	-8,201.12	.00
	PUR	04/12/24	85.000	-85.00	.00	.00	85.00	85.00	.00
	SAL	04/15/24	-25,837.630	25,837.63	.00	.00	-25,837.63	-25,837.63	.00
	PUR	04/15/24	10,955.230	-10,955.23	.00	.00	10,955.23	10,955.23	.00
	PUR	04/15/24	1,031.150	-1,031.15	.00	.00	1,031.15	1,031.15	.00
	SAL	04/15/24	-568,381.910	568,381.91	.00	.00	-568,381.91	-568,381.91	.00
	PUR	04/15/24	738.850	-738.85	.00	.00	738.85	738.85	.00
	PUR	04/16/24	19,108.580	-19,108.58	.00	.00	19,108.58	19,108.58	.00
	SAL	04/16/24	-43,826.690	43,826.69	.00	.00	-43,826.69	-43,826.69	.00
	PUR	04/17/24	10,541.980	-10,541.98	.00	.00	10,541.98	10,541.98	.00
	SAL	04/17/24	-622.030	622.03	.00	.00	-622.03	-622.03	.00
	SAL	04/17/24	-666.650	666.65	.00	.00	-666.65	-666.65	.00
	PUR	04/17/24	143,535.300	-143,535.30	.00	.00	143,535.30	143,535.30	.00
	SAL	04/17/24	-1,006.440	1,006.44	.00	.00	-1,006.44	-1,006.44	.00
	SAL	04/17/24	-312.540	312.54	.00	.00	-312.54	-312.54	.00
	SAL	04/18/24	-4,877.180	4,877.18	.00	.00	-4,877.18	-4,877.18	.00
	SAL	04/18/24	-4,304.590	4,304.59	.00	.00	-4,304.59	-4,304.59	.00
	SAL	04/18/24	-266,077.480	266,077.48	.00	.00	-266,077.48	-266,077.48	.00
	PUR	04/19/24	71.720	-71.72	.00	.00	71.72	71.72	.00
	SAL	04/19/24	-13,029.000	13,029.00	.00	.00	-13,029.00	-13,029.00	.00
	PUR	04/19/24	3,926.550	-3,926.55	.00	.00	3,926.55	3,926.55	.00
	SAL	04/22/24	-7,360.250	7,360.25	.00	.00	-7,360.25	-7,360.25	.00
	PUR	04/22/24	23,305.660	-23,305.66	.00	.00	23,305.66	23,305.66	.00
	PUR	04/23/24	3,978.920	-3,978.92	.00	.00	3,978.92	3,978.92	.00
	PUR	04/23/24	95,607.470	-95,607.47	.00	.00	95,607.47	95,607.47	.00
	SAL	04/24/24	-3,538.030	3,538.03	.00	.00	-3,538.03	-3,538.03	.00
	SAL	04/24/24	-3,657.060	3,657.06	.00	.00	-3,657.06	-3,657.06	.00
	SAL	04/24/24	-22,869.770	22,869.77	.00	.00	-22,869.77	-22,869.77	.00
	PUR	04/24/24	1,187.300	-1,187.30	.00	.00	1,187.30	1,187.30	.00
	PUR	04/24/24	821.500	-821.50	.00	.00	821.50	821.50	.00
	PUR	04/25/24	14,187.710	-14,187.71	.00	.00	14,187.71	14,187.71	.00
	SAL	04/25/24	-300.840	300.84	.00	.00	-300.84	-300.84	.00
	PUR	04/25/24	900.000	-900.00	.00	.00	900.00	900.00	.00
	SAL	04/25/24	-133,138.270	133,138.27	.00	.00	-133,138.27	-133,138.27	.00
	SAL	04/25/24	-8,662.270	8,662.27	.00	.00	-8,662.27	-8,662.27	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/26/24	-7,379.290	7,379.29	.00	.00	-7,379.29	-7,379.29	.00
	PUR	04/26/24	60.180	-60.18	.00	.00	60.18	60.18	.00
	SAL	04/29/24	-4,860.040	4,860.04	.00	.00	-4,860.04	-4,860.04	.00
	PUR	04/29/24	19.280	-19.28	.00	.00	19.28	19.28	.00
	SAL	04/29/24	-12,568.940	12,568.94	.00	.00	-12,568.94	-12,568.94	.00
	SAL	04/30/24	-246.860	246.86	.00	.00	-246.86	-246.86	.00
	SAL	04/30/24	-7,018.870	7,018.87	.00	.00	-7,018.87	-7,018.87	.00
	PUR	04/30/24	55,999.200	-55,999.20	.00	.00	55,999.20	55,999.20	.00
	PUR	04/30/24	14,944.980	-14,944.98	.00	.00	14,944.98	14,944.98	.00
	PUR	04/30/24	1,106.300	-1,106.30	.00	.00	1,106.30	1,106.30	.00
	SAL	05/01/24	-4,675.190	4,675.19	.00	.00	-4,675.19	-4,675.19	.00
	PUR	05/01/24	1,010.020	-1,010.02	.00	.00	1,010.02	1,010.02	.00
	PUR	05/01/24	624.130	-624.13	.00	.00	624.13	624.13	.00
	SAL	05/01/24	-322,209.850	322,209.85	.00	.00	-322,209.85	-322,209.85	.00
	PUR	05/01/24	.030	-.03	.00	.00	.03	-.03	.00
	SAL	05/01/24	-16,077.640	16,077.64	.00	.00	-16,077.64	-16,077.64	.00
	PUR	05/01/24	1,205.650	-1,205.65	.00	.00	1,205.65	1,205.65	.00
	PUR	05/01/24	369.890	-369.89	.00	.00	369.89	369.89	.00
	PUR	05/02/24	1,199.250	-1,199.25	.00	.00	1,199.25	1,199.25	.00
	PUR	05/02/24	216,090.690	-216,090.69	.00	.00	216,090.69	216,090.69	.00
	SAL	05/03/24	-8,364.150	8,364.15	.00	.00	-8,364.15	-8,364.15	.00
	PUR	05/03/24	25,568.730	-25,568.73	.00	.00	25,568.73	25,568.73	.00
	SAL	05/03/24	-6,227.810	6,227.81	.00	.00	-6,227.81	-6,227.81	.00
	SAL	05/03/24	-262,067.840	262,067.84	.00	.00	-262,067.84	-262,067.84	.00
	SAL	05/03/24	-6,273.120	6,273.12	.00	.00	-6,273.12	-6,273.12	.00
	SAL	05/06/24	-4,394.830	4,394.83	.00	.00	-4,394.83	-4,394.83	.00
	PUR	05/06/24	1,900.370	-1,900.37	.00	.00	1,900.37	1,900.37	.00
	PUR	05/06/24	8,536.000	-8,536.00	.00	.00	8,536.00	8,536.00	.00
	PUR	05/06/24	794.710	-794.71	.00	.00	794.71	794.71	.00
	PUR	05/06/24	5,920.920	-5,920.92	.00	.00	5,920.92	5,920.92	.00
	PUR	05/07/24	2,389.390	-2,389.39	.00	.00	2,389.39	2,389.39	.00
	SAL	05/07/24	-6,753.570	6,753.57	.00	.00	-6,753.57	-6,753.57	.00
	SAL	05/08/24	-722.480	722.48	.00	.00	-722.48	-722.48	.00
	SAL	05/08/24	-419.960	419.96	.00	.00	-419.96	-419.96	.00
	SAL	05/08/24	-639.970	639.97	.00	.00	-639.97	-639.97	.00
	SAL	05/08/24	-29,445.980	29,445.98	.00	.00	-29,445.98	-29,445.98	.00
	SAL	05/08/24	-948.820	948.82	.00	.00	-948.82	-948.82	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/08/24	-546.910	546.91	.00	.00	-546.91	-546.91	.00
	PUR	05/09/24	195.360	-195.36	.00	.00	195.36	195.36	.00
	PUR	05/09/24	57.900	-57.90	.00	.00	57.90	57.90	.00
	PUR	05/09/24	304.080	-304.08	.00	.00	304.08	304.08	.00
	SAL	05/10/24	-2,573.990	2,573.99	.00	.00	-2,573.99	-2,573.99	.00
	SAL	05/10/24	-12,834.700	12,834.70	.00	.00	-12,834.70	-12,834.70	.00
	PUR	05/10/24	89,958.960	-89,958.96	.00	.00	89,958.96	89,958.96	.00
	PUR	05/10/24	213,477.440	-213,477.44	.00	.00	213,477.44	213,477.44	.00
	SAL	05/10/24	-4,100.000	4,100.00	.00	.00	-4,100.00	-4,100.00	.00
	SAL	05/13/24	-4,917.480	4,917.48	.00	.00	-4,917.48	-4,917.48	.00
	PUR	05/13/24	89,995.340	-89,995.34	.00	.00	89,995.34	89,995.34	.00
	SAL	05/13/24	-55,214.220	55,214.22	.00	.00	-55,214.22	-55,214.22	.00
	PUR	05/13/24	8,624.780	-8,624.78	.00	.00	8,624.78	8,624.78	.00
	SAL	05/14/24	-4,100.380	4,100.38	.00	.00	-4,100.38	-4,100.38	.00
	PUR	05/14/24	14,137.500	-14,137.50	.00	.00	14,137.50	14,137.50	.00
	PUR	05/14/24	251.550	-251.55	.00	.00	251.55	251.55	.00
	PUR	05/15/24	178.520	-178.52	.00	.00	178.52	178.52	.00
	PUR	05/15/24	169,875.140	-169,875.14	.00	.00	169,875.14	169,875.14	.00
	PUR	05/15/24	2,319.950	-2,319.95	.00	.00	2,319.95	2,319.95	.00
	SAL	05/15/24	-1,837.450	1,837.45	.00	.00	-1,837.45	-1,837.45	.00
	PUR	05/16/24	11,492.730	-11,492.73	.00	.00	11,492.73	11,492.73	.00
	PUR	05/16/24	225.640	-225.64	.00	.00	225.64	225.64	.00
	PUR	05/16/24	9,980.950	-9,980.95	.00	.00	9,980.95	9,980.95	.00
	PUR	05/16/24	216.720	-216.72	.00	.00	216.72	216.72	.00
	PUR	05/16/24	556.500	-556.50	.00	.00	556.50	556.50	.00
	PUR	05/17/24	5,220.830	-5,220.83	.00	.00	5,220.83	5,220.83	.00
	PUR	05/17/24	81.440	-81.44	.00	.00	81.44	81.44	.00
	SAL	05/17/24	-124,058.300	124,058.30	.00	.00	-124,058.30	-124,058.30	.00
	SAL	05/17/24	-388.120	388.12	.00	.00	-388.12	-388.12	.00
	SAL	05/20/24	-2,832.140	2,832.14	.00	.00	-2,832.14	-2,832.14	.00
	PUR	05/20/24	17,397.170	-17,397.17	.00	.00	17,397.17	17,397.17	.00
	SAL	05/20/24	-917.050	917.05	.00	.00	-917.05	-917.05	.00
	PUR	05/21/24	91.060	-91.06	.00	.00	91.06	91.06	.00
	PUR	05/21/24	27,275.620	-27,275.62	.00	.00	27,275.62	27,275.62	.00
	PUR	05/21/24	248.300	-248.30	.00	.00	248.30	248.30	.00
	SAL	05/22/24	-23,327.540	23,327.54	.00	.00	-23,327.54	-23,327.54	.00
	SAL	05/22/24	-2,949.720	2,949.72	.00	.00	-2,949.72	-2,949.72	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/22/24	682.200	-682.20	.00	.00	682.20	682.20	.00
	SAL	05/23/24	-996.290	996.29	.00	.00	-996.29	-996.29	.00
	PUR	05/23/24	271.050	-271.05	.00	.00	271.05	271.05	.00
	PUR	05/23/24	4,658.910	-4,658.91	.00	.00	4,658.91	4,658.91	.00
	PUR	05/23/24	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	PUR	05/23/24	4,819.160	-4,819.16	.00	.00	4,819.16	4,819.16	.00
	PUR	05/24/24	115.070	-115.07	.00	.00	115.07	115.07	.00
	PUR	05/24/24	108.490	-108.49	.00	.00	108.49	108.49	.00
	PUR	05/24/24	8,611.710	-8,611.71	.00	.00	8,611.71	8,611.71	.00
	PUR	05/24/24	116,962.390	-116,962.39	.00	.00	116,962.39	116,962.39	.00
	SAL	05/24/24	-4,185.400	4,185.40	.00	.00	-4,185.40	-4,185.40	.00
	PUR	05/24/24	584.060	-584.06	.00	.00	584.06	584.06	.00
	SAL	05/28/24	-9,808.400	9,808.40	.00	.00	-9,808.40	-9,808.40	.00
	PUR	05/28/24	3,834.650	-3,834.65	.00	.00	3,834.65	3,834.65	.00
	SAL	05/28/24	-42,575.450	42,575.45	.00	.00	-42,575.45	-42,575.45	.00
	PUR	05/28/24	302.740	-302.74	.00	.00	302.74	302.74	.00
	PUR	05/28/24	383.000	-383.00	.00	.00	383.00	383.00	.00
	SAL	05/29/24	-1,444.850	1,444.85	.00	.00	-1,444.85	-1,444.85	.00
	PUR	05/29/24	3,499.850	-3,499.85	.00	.00	3,499.85	3,499.85	.00
	PUR	05/29/24	4,200.000	-4,200.00	.00	.00	4,200.00	4,200.00	.00
	PUR	05/30/24	6,879.710	-6,879.71	.00	.00	6,879.71	6,879.71	.00
	PUR	05/30/24	111.600	-111.60	.00	.00	111.60	111.60	.00
	PUR	05/30/24	807.600	-807.60	.00	.00	807.60	807.60	.00
	SAL	05/30/24	-47,487.980	47,487.98	.00	.00	-47,487.98	-47,487.98	.00
	PUR	05/30/24	691.120	-691.12	.00	.00	691.12	691.12	.00
	PUR	05/31/24	3,268.750	-3,268.75	.00	.00	3,268.75	3,268.75	.00
	PUR	05/31/24	309.270	-309.27	.00	.00	309.27	309.27	.00
	PUR	05/31/24	468.050	-468.05	.00	.00	468.05	468.05	.00
	PUR	05/31/24	284.380	-284.38	.00	.00	284.38	284.38	.00
	PUR	05/31/24	155.150	-155.15	.00	.00	155.15	155.15	.00
	PUR	06/03/24	674.280	-674.28	.00	.00	674.28	674.28	.00
	PUR	06/03/24	637.790	-637.79	.00	.00	637.79	637.79	.00
	PUR	06/03/24	1,622.060	-1,622.06	.00	.00	1,622.06	1,622.06	.00
	SAL	06/03/24	-286,535.320	286,535.32	.00	.00	-286,535.32	-286,535.32	.00
	PUR	06/03/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	06/03/24	54,367.160	-54,367.16	.00	.00	54,367.16	54,367.16	.00
	PUR	06/03/24	1,507.600	-1,507.60	.00	.00	1,507.60	1,507.60	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/03/24	3,623.320	-3,623.32	.00	.00	3,623.32	3,623.32	.00
	PUR	06/04/24	244.080	-244.08	.00	.00	244.08	244.08	.00
	SAL	06/04/24	-74,742.400	74,742.40	.00	.00	-74,742.40	-74,742.40	.00
	PUR	06/04/24	844.440	-844.44	.00	.00	844.44	844.44	.00
	PUR	06/04/24	889.080	-889.08	.00	.00	889.08	889.08	.00
	PUR	06/05/24	200.610	-200.61	.00	.00	200.61	200.61	.00
	SAL	06/05/24	-1,431.830	1,431.83	.00	.00	-1,431.83	-1,431.83	.00
	PUR	06/05/24	87,900.440	-87,900.44	.00	.00	87,900.44	87,900.44	.00
	PUR	06/05/24	9,834.070	-9,834.07	.00	.00	9,834.07	9,834.07	.00
	PUR	06/05/24	215.400	-215.40	.00	.00	215.40	215.40	.00
	PUR	06/06/24	3,596.000	-3,596.00	.00	.00	3,596.00	3,596.00	.00
	PUR	06/06/24	9.480	-9.48	.00	.00	9.48	9.48	.00
	SAL	06/06/24	-4,072.750	4,072.75	.00	.00	-4,072.75	-4,072.75	.00
	SAL	06/06/24	-7,408.570	7,408.57	.00	.00	-7,408.57	-7,408.57	.00
	SAL	06/06/24	-6,129.550	6,129.55	.00	.00	-6,129.55	-6,129.55	.00
	PUR	06/07/24	126.040	-126.04	.00	.00	126.04	126.04	.00
	SAL	06/07/24	-9,133.320	9,133.32	.00	.00	-9,133.32	-9,133.32	.00
	PUR	06/07/24	548.210	-548.21	.00	.00	548.21	548.21	.00
	PUR	06/07/24	8,722.560	-8,722.56	.00	.00	8,722.56	8,722.56	.00
	SAL	06/10/24	-970.880	970.88	.00	.00	-970.88	-970.88	.00
	SAL	06/10/24	-577.290	577.29	.00	.00	-577.29	-577.29	.00
	SAL	06/10/24	-118.240	118.24	.00	.00	-118.24	-118.24	.00
	SAL	06/10/24	-150,740.100	150,740.10	.00	.00	-150,740.10	-150,740.10	.00
	PUR	06/10/24	1,774.190	-1,774.19	.00	.00	1,774.19	1,774.19	.00
	PUR	06/10/24	831.250	-831.25	.00	.00	831.25	831.25	.00
	PUR	06/11/24	156.860	-156.86	.00	.00	156.86	156.86	.00
	PUR	06/11/24	32.310	-32.31	.00	.00	32.31	32.31	.00
	SAL	06/11/24	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	PUR	06/12/24	6,707.800	-6,707.80	.00	.00	6,707.80	6,707.80	.00
	PUR	06/12/24	177.120	-177.12	.00	.00	177.12	177.12	.00
	SAL	06/12/24	-299,377.380	299,377.38	.00	.00	-299,377.38	-299,377.38	.00
	PUR	06/12/24	384.110	-384.11	.00	.00	384.11	384.11	.00
	PUR	06/12/24	346.080	-346.08	.00	.00	346.08	346.08	.00
	SAL	06/13/24	-10,771.060	10,771.06	.00	.00	-10,771.06	-10,771.06	.00
	PUR	06/13/24	173.040	-173.04	.00	.00	173.04	173.04	.00
	PUR	06/13/24	2,915.520	-2,915.52	.00	.00	2,915.52	2,915.52	.00
	PUR	06/13/24	748,158.570	-748,158.57	.00	.00	748,158.57	748,158.57	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/13/24	503,236.260	-503,236.26	.00	.00	503,236.26	503,236.26	.00
	PUR	06/13/24	877.500	-877.50	.00	.00	877.50	877.50	.00
	PUR	06/13/24	520.380	-520.38	.00	.00	520.38	520.38	.00
	PUR	06/14/24	125.970	-125.97	.00	.00	125.97	125.97	.00
	SAL	06/14/24	-2,468.330	2,468.33	.00	.00	-2,468.33	-2,468.33	.00
	PUR	06/14/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	06/14/24	-427,611.930	427,611.93	.00	.00	-427,611.93	-427,611.93	.00
	PUR	06/14/24	1,402.380	-1,402.38	.00	.00	1,402.38	1,402.38	.00
	PUR	06/17/24	13,279.130	-13,279.13	.00	.00	13,279.13	13,279.13	.00
	PUR	06/17/24	118.800	-118.80	.00	.00	118.80	118.80	.00
	PUR	06/17/24	248.480	-248.48	.00	.00	248.48	248.48	.00
	PUR	06/17/24	56,600.550	-56,600.55	.00	.00	56,600.55	56,600.55	.00
	PUR	06/17/24	216,048.910	-216,048.91	.00	.00	216,048.91	216,048.91	.00
	PUR	06/17/24	815.200	-815.20	.00	.00	815.20	815.20	.00
	PUR	06/17/24	1,550.050	-1,550.05	.00	.00	1,550.05	1,550.05	.00
	PUR	06/18/24	459.640	-459.64	.00	.00	459.64	459.64	.00
	PUR	06/18/24	96.570	-96.57	.00	.00	96.57	96.57	.00
	PUR	06/18/24	2,052.000	-2,052.00	.00	.00	2,052.00	2,052.00	.00
	PUR	06/20/24	125.300	-125.30	.00	.00	125.30	125.30	.00
	SAL	06/20/24	-161,659.950	161,659.95	.00	.00	-161,659.95	-161,659.95	.00
	SAL	06/20/24	-8,334.990	8,334.99	.00	.00	-8,334.99	-8,334.99	.00
	PUR	06/20/24	1,610.840	-1,610.84	.00	.00	1,610.84	1,610.84	.00
	PUR	06/21/24	15,042.970	-15,042.97	.00	.00	15,042.97	15,042.97	.00
	PUR	06/21/24	826.900	-826.90	.00	.00	826.90	826.90	.00
	PUR	06/21/24	12,046.950	-12,046.95	.00	.00	12,046.95	12,046.95	.00
	PUR	06/21/24	139.500	-139.50	.00	.00	139.50	139.50	.00
	SAL	06/21/24	-11,852.110	11,852.11	.00	.00	-11,852.11	-11,852.11	.00
	PUR	06/24/24	98.720	-98.72	.00	.00	98.72	98.72	.00
	SAL	06/24/24	-27,817.500	27,817.50	.00	.00	-27,817.50	-27,817.50	.00
	PUR	06/24/24	316.200	-316.20	.00	.00	316.20	316.20	.00
	PUR	06/25/24	424.200	-424.20	.00	.00	424.20	424.20	.00
	SAL	06/25/24	-7,239.730	7,239.73	.00	.00	-7,239.73	-7,239.73	.00
	PUR	06/25/24	773.470	-773.47	.00	.00	773.47	773.47	.00
	PUR	06/26/24	141.500	-141.50	.00	.00	141.50	141.50	.00
	PUR	06/26/24	10,584.510	-10,584.51	.00	.00	10,584.51	10,584.51	.00
	SAL	06/26/24	-64,492.520	64,492.52	.00	.00	-64,492.52	-64,492.52	.00
	PUR	06/27/24	421.270	-421.27	.00	.00	421.27	421.27	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/27/24	71,972.290	-71,972.29	.00	.00	71,972.29	71,972.29	.00
	PUR	06/27/24	192.000	-192.00	.00	.00	192.00	192.00	.00
	PUR	06/27/24	4,259.240	-4,259.24	.00	.00	4,259.24	4,259.24	.00
	PUR	06/28/24	3,730.170	-3,730.17	.00	.00	3,730.17	3,730.17	.00
	PUR	06/28/24	782.000	-782.00	.00	.00	782.00	782.00	.00
	SAL	06/28/24	-6,452.320	6,452.32	.00	.00	-6,452.32	-6,452.32	.00
	SAL	06/28/24	-5,076.860	5,076.86	.00	.00	-5,076.86	-5,076.86	.00
	SAL	07/01/24	-13,933.550	13,933.55	.00	.00	-13,933.55	-13,933.55	.00
	SAL	07/01/24	-19,731.000	19,731.00	.00	.00	-19,731.00	-19,731.00	.00
	SAL	07/01/24	-10,974.520	10,974.52	.00	.00	-10,974.52	-10,974.52	.00
	SAL	07/01/24	-1,217,384.320	1,217,384.32	.00	.00	-1,217,384.32	-1,217,384.32	.00
	PUR	07/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	07/01/24	67,453.460	-67,453.46	.00	.00	67,453.46	67,453.46	.00
	SAL	07/01/24	-5,228.420	5,228.42	.00	.00	-5,228.42	-5,228.42	.00
	PUR	07/01/24	584.350	-584.35	.00	.00	584.35	584.35	.00
	SAL	07/02/24	-8,490.530	8,490.53	.00	.00	-8,490.53	-8,490.53	.00
	PUR	07/02/24	36,186.480	-36,186.48	.00	.00	36,186.48	36,186.48	.00
	PUR	07/02/24	232,525.460	-232,525.46	.00	.00	232,525.46	232,525.46	.00
	SAL	07/03/24	-230,291.970	230,291.97	.00	.00	-230,291.97	-230,291.97	.00
	PUR	07/05/24	201.600	-201.60	.00	.00	201.60	201.60	.00
	PUR	07/05/24	196.900	-196.90	.00	.00	196.90	196.90	.00
	SAL	07/05/24	-4,678.380	4,678.38	.00	.00	-4,678.38	-4,678.38	.00
	PUR	07/08/24	5,515.420	-5,515.42	.00	.00	5,515.42	5,515.42	.00
	PUR	07/08/24	807.380	-807.38	.00	.00	807.38	807.38	.00
	PUR	07/08/24	297.570	-297.57	.00	.00	297.57	297.57	.00
	SAL	07/09/24	-1,000.650	1,000.65	.00	.00	-1,000.65	-1,000.65	.00
	SAL	07/09/24	-567.670	567.67	.00	.00	-567.67	-567.67	.00
	SAL	07/09/24	-653.320	653.32	.00	.00	-653.32	-653.32	.00
	PUR	07/09/24	625.440	-625.44	.00	.00	625.44	625.44	.00
	PUR	07/09/24	1,802.300	-1,802.30	.00	.00	1,802.30	1,802.30	.00
	SAL	07/09/24	-977.570	977.57	.00	.00	-977.57	-977.57	.00
	SAL	07/09/24	-959.810	959.81	.00	.00	-959.81	-959.81	.00
	PUR	07/10/24	3,345.660	-3,345.66	.00	.00	3,345.66	3,345.66	.00
	PUR	07/10/24	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	07/10/24	150.000	-150.00	.00	.00	150.00	150.00	.00
	PUR	07/11/24	5,547.700	-5,547.70	.00	.00	5,547.70	5,547.70	.00
	PUR	07/11/24	29.880	-29.88	.00	.00	29.88	29.88	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/11/24	-45,795.530	45,795.53	.00	.00	-45,795.53	-45,795.53	.00
	PUR	07/11/24	189.000	-189.00	.00	.00	189.00	189.00	.00
	PUR	07/11/24	4,123.870	-4,123.87	.00	.00	4,123.87	4,123.87	.00
	PUR	07/12/24	565.390	-565.39	.00	.00	565.39	565.39	.00
	SAL	07/12/24	-3,033.270	3,033.27	.00	.00	-3,033.27	-3,033.27	.00
	PUR	07/12/24	286.880	-286.88	.00	.00	286.88	286.88	.00
	SAL	07/12/24	-4,582.090	4,582.09	.00	.00	-4,582.09	-4,582.09	.00
	SAL	07/15/24	-3,980.260	3,980.26	.00	.00	-3,980.26	-3,980.26	.00
	PUR	07/15/24	290.610	-290.61	.00	.00	290.61	290.61	.00
	PUR	07/15/24	9,397.010	-9,397.01	.00	.00	9,397.01	9,397.01	.00
	PUR	07/15/24	27,915.620	-27,915.62	.00	.00	27,915.62	27,915.62	.00
	PUR	07/15/24	792.320	-792.32	.00	.00	792.32	792.32	.00
	PUR	07/16/24	5,223.180	-5,223.18	.00	.00	5,223.18	5,223.18	.00
	PUR	07/16/24	3,550.000	-3,550.00	.00	.00	3,550.00	3,550.00	.00
	SAL	07/17/24	-12,020.050	12,020.05	.00	.00	-12,020.05	-12,020.05	.00
	SAL	07/17/24	-92,239.030	92,239.03	.00	.00	-92,239.03	-92,239.03	.00
	PUR	07/17/24	5,589.760	-5,589.76	.00	.00	5,589.76	5,589.76	.00
	PUR	07/18/24	17,345.950	-17,345.95	.00	.00	17,345.95	17,345.95	.00
	SAL	07/18/24	-1,892.070	1,892.07	.00	.00	-1,892.07	-1,892.07	.00
	PUR	07/18/24	86,135.310	-86,135.31	.00	.00	86,135.31	86,135.31	.00
	SAL	07/19/24	-15,334.150	15,334.15	.00	.00	-15,334.15	-15,334.15	.00
	PUR	07/19/24	3,482.290	-3,482.29	.00	.00	3,482.29	3,482.29	.00
	SAL	07/19/24	-18,999.610	18,999.61	.00	.00	-18,999.61	-18,999.61	.00
	PUR	07/22/24	14,930.270	-14,930.27	.00	.00	14,930.27	14,930.27	.00
	SAL	07/23/24	-163,739.440	163,739.44	.00	.00	-163,739.44	-163,739.44	.00
	PUR	07/24/24	2,378.840	-2,378.84	.00	.00	2,378.84	2,378.84	.00
	PUR	07/24/24	2,668.660	-2,668.66	.00	.00	2,668.66	2,668.66	.00
	PUR	07/24/24	1,169.700	-1,169.70	.00	.00	1,169.70	1,169.70	.00
	SAL	07/25/24	-9,075.500	9,075.50	.00	.00	-9,075.50	-9,075.50	.00
	PUR	07/25/24	5,373.760	-5,373.76	.00	.00	5,373.76	5,373.76	.00
	SAL	07/25/24	-130,159.970	130,159.97	.00	.00	-130,159.97	-130,159.97	.00
	PUR	07/25/24	162.450	-162.45	.00	.00	162.45	162.45	.00
	SAL	07/25/24	-12,019.140	12,019.14	.00	.00	-12,019.14	-12,019.14	.00
	SAL	07/26/24	-13,269.050	13,269.05	.00	.00	-13,269.05	-13,269.05	.00
	PUR	07/26/24	140.070	-140.07	.00	.00	140.07	140.07	.00
	SAL	07/26/24	-1,498.710	1,498.71	.00	.00	-1,498.71	-1,498.71	.00
	SAL	07/26/24	-49,406.000	49,406.00	.00	.00	-49,406.00	-49,406.00	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/29/24	10,230.010	-10,230.01	.00	.00	10,230.01	10,230.01	.00
	PUR	07/29/24	28,527.060	-28,527.06	.00	.00	28,527.06	28,527.06	.00
	PUR	07/29/24	5,025.000	-5,025.00	.00	.00	5,025.00	5,025.00	.00
	PUR	07/30/24	3,380.440	-3,380.44	.00	.00	3,380.44	3,380.44	.00
	PUR	07/30/24	6,131.600	-6,131.60	.00	.00	6,131.60	6,131.60	.00
	PUR	07/30/24	4,781.250	-4,781.25	.00	.00	4,781.25	4,781.25	.00
	PUR	07/31/24	7,238.890	-7,238.89	.00	.00	7,238.89	7,238.89	.00
	SAL	07/31/24	-6,704.700	6,704.70	.00	.00	-6,704.70	-6,704.70	.00
	PUR	07/31/24	3,006.890	-3,006.89	.00	.00	3,006.89	3,006.89	.00
	PUR	07/31/24	45,319.700	-45,319.70	.00	.00	45,319.70	45,319.70	.00
	SAL	07/31/24	-14,677.510	14,677.51	.00	.00	-14,677.51	-14,677.51	.00
	PUR	07/31/24	1,063.750	-1,063.75	.00	.00	1,063.75	1,063.75	.00
	SAL	08/01/24	-11,361.250	11,361.25	.00	.00	-11,361.25	-11,361.25	.00
	PUR	08/01/24	4,693.130	-4,693.13	.00	.00	4,693.13	4,693.13	.00
	SAL	08/01/24	-9,029.590	9,029.59	.00	.00	-9,029.59	-9,029.59	.00
	SAL	08/01/24	-348,751.910	348,751.91	.00	.00	-348,751.91	-348,751.91	.00
	PUR	08/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	08/01/24	33,879.480	-33,879.48	.00	.00	33,879.48	33,879.48	.00
	PUR	08/01/24	1,302.410	-1,302.41	.00	.00	1,302.41	1,302.41	.00
	PUR	08/01/24	33,587.090	-33,587.09	.00	.00	33,587.09	33,587.09	.00
	PUR	08/02/24	3,218.190	-3,218.19	.00	.00	3,218.19	3,218.19	.00
	SAL	08/02/24	-5,340.740	5,340.74	.00	.00	-5,340.74	-5,340.74	.00
	SAL	08/02/24	-174,773.180	174,773.18	.00	.00	-174,773.18	-174,773.18	.00
	PUR	08/02/24	340.280	-340.28	.00	.00	340.28	340.28	.00
	SAL	08/02/24	-10,556.280	10,556.28	.00	.00	-10,556.28	-10,556.28	.00
	PUR	08/05/24	8,308.320	-8,308.32	.00	.00	8,308.32	8,308.32	.00
	SAL	08/05/24	-4,893.010	4,893.01	.00	.00	-4,893.01	-4,893.01	.00
	PUR	08/05/24	14,183.750	-14,183.75	.00	.00	14,183.75	14,183.75	.00
	PUR	08/05/24	814.940	-814.94	.00	.00	814.94	814.94	.00
	SAL	08/05/24	-5,519.560	5,519.56	.00	.00	-5,519.56	-5,519.56	.00
	SAL	08/06/24	-2,020.610	2,020.61	.00	.00	-2,020.61	-2,020.61	.00
	PUR	08/06/24	159.080	-159.08	.00	.00	159.08	159.08	.00
	PUR	08/06/24	36,199.120	-36,199.12	.00	.00	36,199.12	36,199.12	.00
	SAL	08/07/24	-8,503.970	8,503.97	.00	.00	-8,503.97	-8,503.97	.00
	PUR	08/07/24	129.030	-129.03	.00	.00	129.03	129.03	.00
	PUR	08/07/24	412.850	-412.85	.00	.00	412.85	412.85	.00
	SAL	08/08/24	-806.470	806.47	.00	.00	-806.47	-806.47	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/08/24	-525.030	525.03	.00	.00	-525.03	-525.03	.00
	SAL	08/08/24	-3,901.000	3,901.00	.00	.00	-3,901.00	-3,901.00	.00
	PUR	08/08/24	638.390	-638.39	.00	.00	638.39	638.39	.00
	PUR	08/08/24	175,984.250	-175,984.25	.00	.00	175,984.25	175,984.25	.00
	SAL	08/08/24	-1,010.960	1,010.96	.00	.00	-1,010.96	-1,010.96	.00
	SAL	08/08/24	-2,839.810	2,839.81	.00	.00	-2,839.81	-2,839.81	.00
	PUR	08/09/24	370.540	-370.54	.00	.00	370.54	370.54	.00
	SAL	08/09/24	-6,208.690	6,208.69	.00	.00	-6,208.69	-6,208.69	.00
	SAL	08/09/24	-70,256.900	70,256.90	.00	.00	-70,256.90	-70,256.90	.00
	PUR	08/09/24	6,013.660	-6,013.66	.00	.00	6,013.66	6,013.66	.00
	SAL	08/12/24	-147,146.380	147,146.38	.00	.00	-147,146.38	-147,146.38	.00
	SAL	08/12/24	-5,819.810	5,819.81	.00	.00	-5,819.81	-5,819.81	.00
	PUR	08/13/24	3,453.620	-3,453.62	.00	.00	3,453.62	3,453.62	.00
	PUR	08/13/24	170,849.680	-170,849.68	.00	.00	170,849.68	170,849.68	.00
	PUR	08/13/24	248.300	-248.30	.00	.00	248.30	248.30	.00
	SAL	08/13/24	-2,504.830	2,504.83	.00	.00	-2,504.83	-2,504.83	.00
	SAL	08/14/24	-4,292.030	4,292.03	.00	.00	-4,292.03	-4,292.03	.00
	PUR	08/14/24	65,595.420	-65,595.42	.00	.00	65,595.42	65,595.42	.00
	PUR	08/15/24	158.100	-158.10	.00	.00	158.10	158.10	.00
	SAL	08/15/24	-9,443.670	9,443.67	.00	.00	-9,443.67	-9,443.67	.00
	PUR	08/15/24	2,382.740	-2,382.74	.00	.00	2,382.74	2,382.74	.00
	PUR	08/15/24	10,167.220	-10,167.22	.00	.00	10,167.22	10,167.22	.00
	PUR	08/16/24	6,669.460	-6,669.46	.00	.00	6,669.46	6,669.46	.00
	SAL	08/16/24	-5,182.490	5,182.49	.00	.00	-5,182.49	-5,182.49	.00
	PUR	08/16/24	160.860	-160.86	.00	.00	160.86	160.86	.00
	PUR	08/16/24	5,351.120	-5,351.12	.00	.00	5,351.12	5,351.12	.00
	PUR	08/16/24	216.720	-216.72	.00	.00	216.72	216.72	.00
	SAL	08/16/24	-8,860.400	8,860.40	.00	.00	-8,860.40	-8,860.40	.00
	SAL	08/19/24	-268,620.000	268,620.00	.00	.00	-268,620.00	-268,620.00	.00
	SAL	08/19/24	-1,559.040	1,559.04	.00	.00	-1,559.04	-1,559.04	.00
	PUR	08/20/24	5,692.670	-5,692.67	.00	.00	5,692.67	5,692.67	.00
	SAL	08/20/24	-4,034.320	4,034.32	.00	.00	-4,034.32	-4,034.32	.00
	SAL	08/20/24	-17,372.900	17,372.90	.00	.00	-17,372.90	-17,372.90	.00
	PUR	08/21/24	4,797.690	-4,797.69	.00	.00	4,797.69	4,797.69	.00
	PUR	08/21/24	907.680	-907.68	.00	.00	907.68	907.68	.00
	PUR	08/21/24	30,626.480	-30,626.48	.00	.00	30,626.48	30,626.48	.00
	PUR	08/22/24	629.460	-629.46	.00	.00	629.46	629.46	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/22/24	30,866.870	-30,866.87	.00	.00	30,866.87	30,866.87	.00
	PUR	08/22/24	1,173.760	-1,173.76	.00	.00	1,173.76	1,173.76	.00
	PUR	08/23/24	110.710	-110.71	.00	.00	110.71	110.71	.00
	PUR	08/23/24	271.050	-271.05	.00	.00	271.05	271.05	.00
	PUR	08/23/24	131.660	-131.66	.00	.00	131.66	131.66	.00
	SAL	08/23/24	-2,191.540	2,191.54	.00	.00	-2,191.54	-2,191.54	.00
	PUR	08/26/24	5,624.150	-5,624.15	.00	.00	5,624.15	5,624.15	.00
	PUR	08/26/24	162,525.260	-162,525.26	.00	.00	162,525.26	162,525.26	.00
	PUR	08/26/24	251.920	-251.92	.00	.00	251.92	251.92	.00
	SAL	08/27/24	-12,210.570	12,210.57	.00	.00	-12,210.57	-12,210.57	.00
	SAL	08/27/24	-218,586.380	218,586.38	.00	.00	-218,586.38	-218,586.38	.00
	PUR	08/27/24	131.080	-131.08	.00	.00	131.08	131.08	.00
	SAL	08/28/24	-6,250.960	6,250.96	.00	.00	-6,250.96	-6,250.96	.00
	PUR	08/28/24	9,404.240	-9,404.24	.00	.00	9,404.24	9,404.24	.00
	PUR	08/28/24	10,866.900	-10,866.90	.00	.00	10,866.90	10,866.90	.00
	PUR	08/28/24	699.260	-699.26	.00	.00	699.26	699.26	.00
	SAL	08/29/24	-6,446.650	6,446.65	.00	.00	-6,446.65	-6,446.65	.00
	PUR	08/29/24	111.600	-111.60	.00	.00	111.60	111.60	.00
	SAL	08/29/24	-4,027.330	4,027.33	.00	.00	-4,027.33	-4,027.33	.00
	SAL	08/29/24	-2,679.230	2,679.23	.00	.00	-2,679.23	-2,679.23	.00
	PUR	08/30/24	11,664.540	-11,664.54	.00	.00	11,664.54	11,664.54	.00
	PUR	08/30/24	7,453.680	-7,453.68	.00	.00	7,453.68	7,453.68	.00
	SAL	08/30/24	-2,098.490	2,098.49	.00	.00	-2,098.49	-2,098.49	.00
	SAL	08/30/24	-85,844.000	85,844.00	.00	.00	-85,844.00	-85,844.00	.00
	PUR	08/30/24	210.430	-210.43	.00	.00	210.43	210.43	.00
	PUR	09/03/24	40,631.510	-40,631.51	.00	.00	40,631.51	40,631.51	.00
	SAL	09/03/24	-6,728.980	6,728.98	.00	.00	-6,728.98	-6,728.98	.00
	PUR	09/03/24	1,675.980	-1,675.98	.00	.00	1,675.98	1,675.98	.00
	SAL	09/03/24	-312,978.330	312,978.33	.00	.00	-312,978.33	-312,978.33	.00
	PUR	09/03/24	.030	-.03	.00	.00	.03	-.03	.00
	PUR	09/03/24	189,053.750	-189,053.75	.00	.00	189,053.75	189,053.75	.00
	PUR	09/03/24	2,368.940	-2,368.94	.00	.00	2,368.94	2,368.94	.00
	PUR	09/03/24	3,047.260	-3,047.26	.00	.00	3,047.26	3,047.26	.00
	SAL	09/04/24	-5,216.100	5,216.10	.00	.00	-5,216.10	-5,216.10	.00
	PUR	09/04/24	88.060	-88.06	.00	.00	88.06	88.06	.00
	PUR	09/04/24	402.070	-402.07	.00	.00	402.07	402.07	.00
	PUR	09/04/24	202,925.030	-202,925.03	.00	.00	202,925.03	202,925.03	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/05/24	-14,816.190	14,816.19	.00	.00	-14,816.19	-14,816.19	.00
	PUR	09/05/24	259.740	-259.74	.00	.00	259.74	259.74	.00
	SAL	09/05/24	-269,239.890	269,239.89	.00	.00	-269,239.89	-269,239.89	.00
	PUR	09/05/24	996.190	-996.19	.00	.00	996.19	996.19	.00
	SAL	09/05/24	-7,008.620	7,008.62	.00	.00	-7,008.62	-7,008.62	.00
	SAL	09/06/24	-8,926.640	8,926.64	.00	.00	-8,926.64	-8,926.64	.00
	PUR	09/06/24	238.580	-238.58	.00	.00	238.58	238.58	.00
	SAL	09/06/24	-9,790.660	9,790.66	.00	.00	-9,790.66	-9,790.66	.00
	PUR	09/06/24	396.360	-396.36	.00	.00	396.36	396.36	.00
	PUR	09/06/24	297.000	-297.00	.00	.00	297.00	297.00	.00
	PUR	09/09/24	11,234.960	-11,234.96	.00	.00	11,234.96	11,234.96	.00
	SAL	09/09/24	-14,859.860	14,859.86	.00	.00	-14,859.86	-14,859.86	.00
	PUR	09/09/24	420.480	-420.48	.00	.00	420.48	420.48	.00
	PUR	09/09/24	951.840	-951.84	.00	.00	951.84	951.84	.00
	SAL	09/10/24	-6,651.650	6,651.65	.00	.00	-6,651.65	-6,651.65	.00
	SAL	09/10/24	-344.480	344.48	.00	.00	-344.48	-344.48	.00
	SAL	09/10/24	-5,276.410	5,276.41	.00	.00	-5,276.41	-5,276.41	.00
	PUR	09/10/24	631.690	-631.69	.00	.00	631.69	631.69	.00
	SAL	09/10/24	-23,968.980	23,968.98	.00	.00	-23,968.98	-23,968.98	.00
	PUR	09/10/24	2,603.510	-2,603.51	.00	.00	2,603.51	2,603.51	.00
	PUR	09/10/24	1,664.580	-1,664.58	.00	.00	1,664.58	1,664.58	.00
	PUR	09/11/24	222.950	-222.95	.00	.00	222.95	222.95	.00
	PUR	09/11/24	8,112.330	-8,112.33	.00	.00	8,112.33	8,112.33	.00
	PUR	09/11/24	6,850.600	-6,850.60	.00	.00	6,850.60	6,850.60	.00
	PUR	09/12/24	1,185.000	-1,185.00	.00	.00	1,185.00	1,185.00	.00
	PUR	09/12/24	15.900	-15.90	.00	.00	15.90	15.90	.00
	SAL	09/12/24	-78,765.340	78,765.34	.00	.00	-78,765.34	-78,765.34	.00
	PUR	09/12/24	1,035.900	-1,035.90	.00	.00	1,035.90	1,035.90	.00
	SAL	09/12/24	-7,697.870	7,697.87	.00	.00	-7,697.87	-7,697.87	.00
	PUR	09/13/24	59.280	-59.28	.00	.00	59.28	59.28	.00
	PUR	09/13/24	424.400	-424.40	.00	.00	424.40	424.40	.00
	PUR	09/13/24	7,073.500	-7,073.50	.00	.00	7,073.50	7,073.50	.00
	PUR	09/13/24	299.540	-299.54	.00	.00	299.54	299.54	.00
	PUR	09/16/24	329.400	-329.40	.00	.00	329.40	329.40	.00
	PUR	09/16/24	918.860	-918.86	.00	.00	918.86	918.86	.00
	PUR	09/16/24	135,854.340	-135,854.34	.00	.00	135,854.34	135,854.34	.00
	PUR	09/16/24	176.880	-176.88	.00	.00	176.88	176.88	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/16/24	1,097.250	-1,097.25	.00	.00	1,097.25	1,097.25	.00
	PUR	09/17/24	288.630	-288.63	.00	.00	288.63	288.63	.00
	PUR	09/17/24	111,843.250	-111,843.25	.00	.00	111,843.25	111,843.25	.00
	PUR	09/17/24	11,758.800	-11,758.80	.00	.00	11,758.80	11,758.80	.00
	PUR	09/17/24	697.720	-697.72	.00	.00	697.72	697.72	.00
	PUR	09/17/24	473.800	-473.80	.00	.00	473.80	473.80	.00
	PUR	09/18/24	4,440.610	-4,440.61	.00	.00	4,440.61	4,440.61	.00
	PUR	09/18/24	637.500	-637.50	.00	.00	637.50	637.50	.00
	PUR	09/18/24	323.080	-323.08	.00	.00	323.08	323.08	.00
	PUR	09/19/24	66.250	-66.25	.00	.00	66.25	66.25	.00
	PUR	09/19/24	139.350	-139.35	.00	.00	139.35	139.35	.00
	SAL	09/19/24	-165,647.150	165,647.15	.00	.00	-165,647.15	-165,647.15	.00
	PUR	09/19/24	170.970	-170.97	.00	.00	170.97	170.97	.00
	PUR	09/19/24	621.600	-621.60	.00	.00	621.60	621.60	.00
	PUR	09/20/24	5,860.860	-5,860.86	.00	.00	5,860.86	5,860.86	.00
	PUR	09/20/24	360.760	-360.76	.00	.00	360.76	360.76	.00
	PUR	09/20/24	4,107.800	-4,107.80	.00	.00	4,107.80	4,107.80	.00
	PUR	09/20/24	989.240	-989.24	.00	.00	989.24	989.24	.00
	PUR	09/23/24	1,161.470	-1,161.47	.00	.00	1,161.47	1,161.47	.00
	PUR	09/23/24	28,086.000	-28,086.00	.00	.00	28,086.00	28,086.00	.00
	PUR	09/23/24	316.200	-316.20	.00	.00	316.20	316.20	.00
	PUR	09/24/24	5,122.340	-5,122.34	.00	.00	5,122.34	5,122.34	.00
	PUR	09/24/24	122.000	-122.00	.00	.00	122.00	122.00	.00
	SAL	09/24/24	-1,047.970	1,047.97	.00	.00	-1,047.97	-1,047.97	.00
	PUR	09/24/24	131,422.150	-131,422.15	.00	.00	131,422.15	131,422.15	.00
	PUR	09/24/24	392.700	-392.70	.00	.00	392.70	392.70	.00
	SAL	09/25/24	-18,890.410	18,890.41	.00	.00	-18,890.41	-18,890.41	.00
	PUR	09/25/24	15,436.250	-15,436.25	.00	.00	15,436.25	15,436.25	.00
	SAL	09/25/24	-9,288.590	9,288.59	.00	.00	-9,288.59	-9,288.59	.00
	PUR	09/26/24	14,285.410	-14,285.41	.00	.00	14,285.41	14,285.41	.00
	PUR	09/26/24	11.880	-11.88	.00	.00	11.88	11.88	.00
	PUR	09/26/24	5,865.390	-5,865.39	.00	.00	5,865.39	5,865.39	.00
	PUR	09/26/24	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	PUR	09/26/24	56,561.170	-56,561.17	.00	.00	56,561.17	56,561.17	.00
	PUR	09/26/24	20,950.630	-20,950.63	.00	.00	20,950.63	20,950.63	.00
	SAL	09/26/24	-2,208.640	2,208.64	.00	.00	-2,208.64	-2,208.64	.00
	PUR	09/27/24	4,673.650	-4,673.65	.00	.00	4,673.65	4,673.65	.00

Pension 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 #004

(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									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/27/24	147.400	-147.40	.00	.00	147.40	147.40	.00
	PUR	09/27/24	774.820	-774.82	.00	.00	774.82	774.82	.00
	SAL	09/27/24	-12,425.230	12,425.23	.00	.00	-12,425.23	-12,425.23	.00
	PUR	09/27/24	423.000	-423.00	.00	.00	423.00	423.00	.00
	SAL	09/27/24	-3,367.820	3,367.82	.00	.00	-3,367.82	-3,367.82	.00
	PUR	09/30/24	51,935.930	-51,935.93	.00	.00	51,935.93	51,935.93	.00
	PUR	09/30/24	3,940.980	-3,940.98	.00	.00	3,940.98	3,940.98	.00
	PUR	09/30/24	83,241.590	-83,241.59	.00	.00	83,241.59	83,241.59	.00
	PUR	09/30/24	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	09/30/24	1,996.880	-1,996.88	.00	.00	1,996.88	1,996.88	.00
	PUR	09/30/24	2,581.180	-2,581.18	.00	.00	2,581.18	2,581.18	.00
	695 PURCHASES FOR		55,032,178.45	352 SALES FOR	58,719,491.73	ISSUE AGGREGATE TOTAL		113,751,670.18	
U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051	PUR	03/04/24	51,770,000.000	-15,598,301.00	.00	.00	15,598,301.00	15,598,301.00	.00
	SAL	03/06/24	-290,000.000	89,639.00	.00	.00	-87,377.00	-87,377.00	2,262.00
	SAL	03/07/24	-125,000.000	39,153.75	.00	.00	-37,662.50	-37,662.50	1,491.25
	PUR	03/15/24	480,000.000	-142,747.20	.00	.00	142,747.20	142,747.20	.00
	SAL	04/01/24	-195,000.000	59,775.30	.00	.00	-58,746.44	-58,746.44	1,028.86
	SAL	04/08/24	-265,000.000	78,368.45	.00	.00	-79,834.91	-79,834.91	-1,466.46
	PUR	04/10/24	225,000.000	-65,202.75	.00	.00	65,202.75	65,202.75	.00
	PUR	04/12/24	810,000.000	-227,990.70	.00	.00	227,990.70	227,990.70	.00
	SAL	04/30/24	-165,000.000	45,660.45	.00	.00	-49,649.92	-49,649.92	-3,989.47
	PUR	06/13/24	365,000.000	-108,408.65	.00	.00	108,408.65	108,408.65	.00
	SAL	06/26/24	-315,000.000	96,251.40	.00	.00	-94,777.70	-94,777.70	1,473.70
	PUR	07/03/24	685,000.000	-197,074.50	.00	.00	197,074.50	197,074.50	.00
	SAL	07/15/24	-135,000.000	40,952.25	.00	.00	-40,596.00	-40,596.00	356.25
	SAL	07/18/24	-120,000.000	36,551.19	.00	.00	-36,085.34	-36,085.34	465.85
	SAL	07/24/24	-610,000.000	179,950.00	.00	.00	-183,433.80	-183,433.80	-3,483.80
	SAL	07/31/24	-120,000.000	36,127.20	.00	.00	-36,085.34	-36,085.34	41.86
	SAL	09/05/24	-550,000.000	181,131.50	.00	.00	-165,391.13	-165,391.13	15,740.37
	PUR	09/26/24	135,000.000	-43,434.90	.00	.00	43,434.90	43,434.90	.00
	7 PURCHASES FOR		16,383,159.70	11 SALES FOR	883,560.49	ISSUE AGGREGATE TOTAL		17,266,720.19	
U.S. TREASURY STRIP ZERO% FEB 15 2033	PUR	03/04/24	350,000.000	-239,477.00	.00	.00	239,477.00	239,477.00	.00
	PUR	03/04/24	10,000,000.000	-6,783,700.00	.00	.00	6,783,700.00	6,783,700.00	.00

Pension 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 #004

(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									
U.S. TREASURY STRIP ZERO% FEB 15 2033	PUR	03/15/24	355,000.000	-241,020.15	.00	.00	241,020.15	241,020.15	.00
	SAL	04/02/24	-715,000.000	484,226.60	.00	.00	-485,184.58	-485,184.58	-957.98
	PUR	04/03/24	355,000.000	-239,937.40	.00	.00	239,937.40	239,937.40	.00
	SAL	04/08/24	-180,000.000	122,176.80	.00	.00	-122,127.69	-122,127.69	49.11
	SAL	04/19/24	-180,000.000	118,971.00	.00	.00	-122,127.69	-122,127.69	-3,156.69
	PUR	05/17/24	75,000.000	-51,115.50	.00	.00	51,115.50	51,115.50	.00
	PUR	05/24/24	695,000.000	-470,980.65	.00	.00	470,980.65	470,980.65	.00
	PUR	06/20/24	185,000.000	-128,003.35	.00	.00	128,003.35	128,003.35	.00
	PUR	07/17/24	370,000.000	-257,249.90	.00	.00	257,249.90	257,249.90	.00
	SAL	07/18/24	-185,000.000	129,098.55	.00	.00	-125,656.78	-125,656.78	3,441.77
	PUR	08/19/24	375,000.000	-268,620.00	.00	.00	268,620.00	268,620.00	.00
	SAL	09/10/24	-190,000.000	138,397.90	.00	.00	-129,282.73	-129,282.73	9,115.17
	SAL	09/26/24	-190,000.000	137,605.60	.00	.00	-129,282.73	-129,282.73	8,322.87
	9 PURCHASES FOR		8,680,103.95	6 SALES FOR	1,130,476.45	ISSUE AGGREGATE TOTAL		9,810,580.40	
U.S. TREASURY STRIP ZERO% FEB 15 2035	SAL	10/03/23	-220,000.000	126,691.40	.00	.00	-139,489.23	-127,934.40	-1,243.00
	PUR	10/10/23	145,000.000	-82,584.75	.00	.00	82,584.75	82,584.75	.00
	PUR	11/16/23	150,000.000	-88,080.00	.00	.00	88,080.00	88,080.00	.00
	PUR	11/20/23	150,000.000	-89,146.50	.00	.00	89,146.50	89,146.50	.00
	PUR	12/04/23	230,000.000	-140,263.20	.00	.00	140,263.20	140,263.20	.00
	PUR	12/19/23	305,000.000	-193,226.65	.00	.00	193,226.65	193,226.65	.00
	PUR	12/26/23	180,000.000	-114,449.40	.00	.00	114,449.40	114,449.40	.00
	SAL	01/18/24	-105,000.000	65,381.40	.00	.00	-66,298.73	-61,389.43	3,991.97
	SAL	02/16/24	-750,000.000	461,857.50	.00	.00	-473,562.37	-438,495.94	23,361.56
	PUR	02/22/24	140,000.000	-86,076.20	.00	.00	86,076.20	86,076.20	.00
	PUR	02/23/24	780,000.000	-479,629.80	.00	.00	479,629.80	479,629.80	.00
	SAL	02/28/24	-390,000.000	241,070.70	.00	.00	-245,694.87	-229,038.48	12,032.22
	SAL	03/01/24	-10,240,000.000	6,348,185.60	.00	.00	-6,451,065.33	-6,013,728.25	334,457.35
	8 PURCHASES FOR		1,273,456.50	5 SALES FOR	7,243,186.60	ISSUE AGGREGATE TOTAL		8,516,643.10	
U.S. TREASURY STRIP ZERO% AUG 15 2050	PUR	10/03/23	1,450,000.000	-393,066.00	.00	.00	393,066.00	393,066.00	.00
	PUR	10/06/23	135,000.000	-35,588.70	.00	.00	35,588.70	35,588.70	.00
	PUR	10/06/23	815,000.000	-216,602.55	.00	.00	216,602.55	216,602.55	.00
	SAL	10/17/23	-135,000.000	35,488.80	.00	.00	-47,597.88	-37,053.76	-1,564.96
	PUR	10/31/23	165,000.000	-41,792.85	.00	.00	41,792.85	41,792.85	.00

Pension 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 #004

(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									
U.S. TREASURY STRIP ZERO% AUG 15 2050	SAL	11/06/23	-135,000.000	36,645.75	.00	.00	-47,560.47	-37,045.77	-400.02
	SAL	12/15/23	-330,000.000	106,530.60	.00	.00	-116,258.93	-90,556.34	15,974.26
	SAL	12/18/23	-1,110,000.000	364,990.20	.00	.00	-391,052.77	-304,598.58	60,391.62
	PUR	12/19/23	245,000.000	-79,997.40	.00	.00	79,997.40	79,997.40	.00
	SAL	01/18/24	-255,000.000	77,122.20	.00	.00	-89,808.58	-70,031.69	7,090.51
	SAL	01/24/24	-410,000.000	122,372.70	.00	.00	-144,398.10	-112,599.97	9,772.73
	PUR	02/06/24	125,000.000	-38,117.50	.00	.00	38,117.50	38,117.50	.00
	PUR	02/14/24	155,000.000	-45,971.45	.00	.00	45,971.45	45,971.45	.00
	PUR	02/16/24	910,000.000	-271,507.60	.00	.00	271,507.60	271,507.60	.00
	SAL	02/16/24	-1,920,000.000	568,108.80	.00	.00	-674,114.52	-528,245.12	39,863.68
	SAL	02/20/24	-180,000.000	53,661.60	.00	.00	-63,198.24	-49,522.98	4,138.62
	PUR	02/21/24	3,225,000.000	-961,791.75	.00	.00	961,791.75	961,791.75	.00
	SAL	02/23/24	-1,085,000.000	320,498.15	.00	.00	-377,832.22	-299,873.63	20,624.52
	SAL	02/28/24	-135,000.000	40,679.55	.00	.00	-47,011.38	-37,311.46	3,368.09
	SAL	03/01/24	-43,640,000.000	13,216,374.00	.00	.00	-15,196,864.73	-12,061,276.54	1,155,097.46
	SAL	03/04/24	-130,000.000	39,809.90	.00	.00	-45,270.22	-35,929.56	3,880.34
	SAL	03/07/24	-235,000.000	73,618.45	.00	.00	-81,834.63	-64,949.59	8,668.86
	PUR	03/15/24	405,000.000	-121,447.35	.00	.00	121,447.35	121,447.35	.00
	SAL	04/01/24	-405,000.000	123,808.50	.00	.00	-140,491.37	-112,198.01	11,610.49
	PUR	04/02/24	1,345,000.000	-402,356.75	.00	.00	402,356.75	402,356.75	.00
	SAL	04/15/24	-140,000.000	40,565.00	.00	.00	-47,986.98	-39,052.24	1,512.76
	PUR	04/17/24	210,000.000	-58,810.50	.00	.00	58,810.50	58,810.50	.00
	PUR	04/25/24	140,000.000	-39,212.60	.00	.00	39,212.60	39,212.60	.00
	PUR	05/17/24	280,000.000	-83,722.80	.00	.00	83,722.80	83,722.80	.00
	SAL	06/17/24	-345,000.000	107,295.00	.00	.00	-117,518.35	-96,365.13	10,929.87
	PUR	06/20/24	140,000.000	-43,461.60	.00	.00	43,461.60	43,461.60	.00
	SAL	06/27/24	-40,000.000	12,178.40	.00	.00	-13,614.64	-11,183.77	994.63
	PUR	07/02/24	85,000.000	-24,606.65	.00	.00	24,606.65	24,606.65	.00
	SAL	07/09/24	-280,000.000	84,445.20	.00	.00	-95,226.27	-78,301.22	6,143.98
	SAL	09/09/24	-205,000.000	67,748.40	.00	.00	-69,719.23	-57,327.68	10,420.72
	SAL	09/26/24	-365,000.000	117,051.85	.00	.00	-124,134.24	-102,071.24	14,980.61
	16 PURCHASES FOR		2,858,054.05	20 SALES FOR	15,608,993.05	ISSUE AGGREGATE TOTAL		18,467,047.10	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/02/23	4,730.130	-4,730.13	.00	.00	4,730.13	4,730.13	.00
	SAL	10/02/23	-138.000	138.00	.00	.00	-138.00	-138.00	.00
	PUR	10/03/23	3,081.870	-3,081.87	.00	.00	3,081.87	3,081.87	.00

Pension 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 #004

(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	10/04/23	-8,375.000	8,375.00	.00	.00	-8,375.00	-8,375.00	.00
	PUR	10/05/23	212.020	-212.02	.00	.00	212.02	212.02	.00
	PUR	10/06/23	3,586.010	-3,586.01	.00	.00	3,586.01	3,586.01	.00
	PUR	10/06/23	251.120	-251.12	.00	.00	251.12	251.12	.00
	PUR	10/06/23	165.520	-165.52	.00	.00	165.52	165.52	.00
	SAL	10/10/23	-3,586.010	3,586.01	.00	.00	-3,586.01	-3,586.01	.00
	SAL	10/10/23	-251.120	251.12	.00	.00	-251.12	-251.12	.00
	SAL	10/10/23	-377.540	377.54	.00	.00	-377.54	-377.54	.00
	PUR	10/11/23	4,295.630	-4,295.63	.00	.00	4,295.63	4,295.63	.00
	SAL	10/12/23	-4,295.630	4,295.63	.00	.00	-4,295.63	-4,295.63	.00
	PUR	10/13/23	7.730	-7.73	.00	.00	7.73	7.73	.00
	PUR	10/13/23	458.160	-458.16	.00	.00	458.16	458.16	.00
	SAL	10/16/23	-7.730	7.73	.00	.00	-7.73	-7.73	.00
	PUR	10/16/23	12,416.250	-12,416.25	.00	.00	12,416.25	12,416.25	.00
	SAL	10/16/23	-458.160	458.16	.00	.00	-458.16	-458.16	.00
	SAL	10/17/23	-12,416.250	12,416.25	.00	.00	-12,416.25	-12,416.25	.00
	PUR	10/17/23	1,065.120	-1,065.12	.00	.00	1,065.12	1,065.12	.00
	PUR	10/18/23	71.720	-71.72	.00	.00	71.72	71.72	.00
	SAL	10/18/23	-1,065.120	1,065.12	.00	.00	-1,065.12	-1,065.12	.00
	SAL	10/19/23	-71.720	71.72	.00	.00	-71.72	-71.72	.00
	PUR	10/19/23	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00
	SAL	10/20/23	-125,000.000	125,000.00	.00	.00	-125,000.00	-125,000.00	.00
	PUR	10/23/23	14,503.130	-14,503.13	.00	.00	14,503.13	14,503.13	.00
	SAL	10/24/23	-12,543.760	12,543.76	.00	.00	-12,543.76	-12,543.76	.00
	SAL	10/25/23	-1,959.370	1,959.37	.00	.00	-1,959.37	-1,959.37	.00
	PUR	10/27/23	868.320	-868.32	.00	.00	868.32	868.32	.00
	PUR	10/27/23	321.900	-321.90	.00	.00	321.90	321.90	.00
	SAL	10/30/23	-868.320	868.32	.00	.00	-868.32	-868.32	.00
	SAL	10/30/23	-321.900	321.90	.00	.00	-321.90	-321.90	.00
	PUR	10/30/23	6,557.500	-6,557.50	.00	.00	6,557.50	6,557.50	.00
	SAL	10/31/23	-6,557.500	6,557.50	.00	.00	-6,557.50	-6,557.50	.00
	PUR	11/01/23	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	11/02/23	1,220.000	-1,220.00	.00	.00	1,220.00	1,220.00	.00
	PUR	11/03/23	978.500	-978.50	.00	.00	978.50	978.50	.00
	SAL	11/06/23	-2,491.000	2,491.00	.00	.00	-2,491.00	-2,491.00	.00
	PUR	11/07/23	556.990	-556.99	.00	.00	556.99	556.99	.00
	SAL	11/08/23	-556.990	556.99	.00	.00	-556.99	-556.99	.00

Pension 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 #004

(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	PUR	11/10/23	188.530	-188.53	.00	.00	188.53	188.53	.00
	PUR	11/10/23	3,600.000	-3,600.00	.00	.00	3,600.00	3,600.00	.00
	SAL	11/13/23	-188.530	188.53	.00	.00	-188.53	-188.53	.00
	SAL	11/13/23	-3,600.000	3,600.00	.00	.00	-3,600.00	-3,600.00	.00
	PUR	11/15/23	156.000	-156.00	.00	.00	156.00	156.00	.00
	PUR	11/15/23	69.000	-69.00	.00	.00	69.00	69.00	.00
	PUR	11/15/23	1,000,077.330	-1,000,077.33	.00	.00	1,000,077.33	1,000,077.33	.00
	SAL	11/16/23	-156.000	156.00	.00	.00	-156.00	-156.00	.00
	SAL	11/16/23	-69.000	69.00	.00	.00	-69.00	-69.00	.00
	SAL	11/16/23	-1,000,077.330	1,000,077.33	.00	.00	-1,000,077.33	-1,000,077.33	.00
	PUR	11/20/23	13,356.880	-13,356.88	.00	.00	13,356.88	13,356.88	.00
	SAL	11/21/23	-13,356.880	13,356.88	.00	.00	-13,356.88	-13,356.88	.00
	PUR	11/22/23	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	SAL	11/24/23	-2,553.430	2,553.43	.00	.00	-2,553.43	-2,553.43	.00
	PUR	11/24/23	224.460	-224.46	.00	.00	224.46	224.46	.00
	PUR	11/24/23	253.700	-253.70	.00	.00	253.70	253.70	.00
	SAL	11/27/23	-3,906.320	3,906.32	.00	.00	-3,906.32	-3,906.32	.00
	SAL	11/27/23	-224.460	224.46	.00	.00	-224.46	-224.46	.00
	SAL	11/27/23	-253.700	253.70	.00	.00	-253.70	-253.70	.00
	PUR	11/28/23	133.720	-133.72	.00	.00	133.72	133.72	.00
	PUR	11/28/23	4,200.000	-4,200.00	.00	.00	4,200.00	4,200.00	.00
	SAL	11/29/23	-133.720	133.72	.00	.00	-133.72	-133.72	.00
	SAL	11/29/23	-4,200.000	4,200.00	.00	.00	-4,200.00	-4,200.00	.00
	PUR	12/01/23	2,657.500	-2,657.50	.00	.00	2,657.50	2,657.50	.00
	SAL	12/04/23	-1,572.500	1,572.50	.00	.00	-1,572.50	-1,572.50	.00
	SAL	12/05/23	-1,085.000	1,085.00	.00	.00	-1,085.00	-1,085.00	.00
	PUR	12/07/23	576.010	-576.01	.00	.00	576.01	576.01	.00
	SAL	12/08/23	-576.010	576.01	.00	.00	-576.01	-576.01	.00
	PUR	12/13/23	39,275.630	-39,275.63	.00	.00	39,275.63	39,275.63	.00
	PUR	12/14/23	1,375,724.370	-1,375,724.37	.00	.00	1,375,724.37	1,375,724.37	.00
	PUR	12/14/23	45,000.000	-45,000.00	.00	.00	45,000.00	45,000.00	.00
	PUR	12/14/23	40,000.000	-40,000.00	.00	.00	40,000.00	40,000.00	.00
	SAL	12/15/23	-1,415,000.000	1,415,000.00	.00	.00	-1,415,000.00	-1,415,000.00	.00
	PUR	12/15/23	1,782.000	-1,782.00	.00	.00	1,782.00	1,782.00	.00
	SAL	12/15/23	-45,000.000	45,000.00	.00	.00	-45,000.00	-45,000.00	.00
	SAL	12/15/23	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	12/18/23	1,023.000	-1,023.00	.00	.00	1,023.00	1,023.00	.00

Pension 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 #004

(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	PUR	12/18/23	164.480	-164.48	.00	.00	164.48	164.48	.00
	PUR	12/19/23	279,126.520	-279,126.52	.00	.00	279,126.52	279,126.52	.00
	PUR	12/19/23	2,576.250	-2,576.25	.00	.00	2,576.25	2,576.25	.00
	SAL	12/19/23	-164.480	164.48	.00	.00	-164.48	-164.48	.00
	SAL	12/20/23	-279,126.520	279,126.52	.00	.00	-279,126.52	-279,126.52	.00
	SAL	12/20/23	-3,901.800	3,901.80	.00	.00	-3,901.80	-3,901.80	.00
	SAL	12/21/23	-1,479.450	1,479.45	.00	.00	-1,479.45	-1,479.45	.00
	PUR	12/22/23	234,075.020	-234,075.02	.00	.00	234,075.02	234,075.02	.00
	SAL	12/26/23	-234,075.020	234,075.02	.00	.00	-234,075.02	-234,075.02	.00
	PUR	12/29/23	138.000	-138.00	.00	.00	138.00	138.00	.00
	SAL	01/02/24	-138.000	138.00	.00	.00	-138.00	-138.00	.00
	PUR	01/03/24	1,840.620	-1,840.62	.00	.00	1,840.62	1,840.62	.00
	SAL	01/04/24	-1,840.620	1,840.62	.00	.00	-1,840.62	-1,840.62	.00
	PUR	01/05/24	244.240	-244.24	.00	.00	244.24	244.24	.00
	PUR	01/05/24	565.460	-565.46	.00	.00	565.46	565.46	.00
	PUR	01/08/24	591.960	-591.96	.00	.00	591.96	591.96	.00
	PUR	01/08/24	195.000	-195.00	.00	.00	195.00	195.00	.00
	SAL	01/08/24	-244.240	244.24	.00	.00	-244.24	-244.24	.00
	SAL	01/08/24	-565.460	565.46	.00	.00	-565.46	-565.46	.00
	SAL	01/09/24	-591.960	591.96	.00	.00	-591.96	-591.96	.00
	PUR	01/09/24	891.000	-891.00	.00	.00	891.00	891.00	.00
	SAL	01/10/24	-1,086.000	1,086.00	.00	.00	-1,086.00	-1,086.00	.00
	PUR	01/12/24	778.730	-778.73	.00	.00	778.73	778.73	.00
	PUR	01/12/24	336.720	-336.72	.00	.00	336.72	336.72	.00
	PUR	01/16/24	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	SAL	01/16/24	-778.730	778.73	.00	.00	-778.73	-778.73	.00
	SAL	01/16/24	-336.720	336.72	.00	.00	-336.72	-336.72	.00
	SAL	01/17/24	-1,200,000.000	1,200,000.00	.00	.00	-1,200,000.00	-1,200,000.00	.00
	PUR	01/18/24	71.720	-71.72	.00	.00	71.72	71.72	.00
	SAL	01/19/24	-71.720	71.72	.00	.00	-71.72	-71.72	.00
	PUR	01/25/24	700.000	-700.00	.00	.00	700.00	700.00	.00
	PUR	01/26/24	145.730	-145.73	.00	.00	145.73	145.73	.00
	PUR	01/26/24	4,325.000	-4,325.00	.00	.00	4,325.00	4,325.00	.00
	SAL	01/29/24	-145.730	145.73	.00	.00	-145.73	-145.73	.00
	SAL	01/29/24	-243.750	243.75	.00	.00	-243.75	-243.75	.00
	PUR	01/30/24	320.000	-320.00	.00	.00	320.00	320.00	.00
	SAL	01/30/24	-2,553.750	2,553.75	.00	.00	-2,553.75	-2,553.75	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/31/24	-320.000	320.00	.00	.00	-320.00	-320.00	.00
	PUR	01/31/24	5,830,000.000	-5,830,000.00	.00	.00	5,830,000.00	5,830,000.00	.00
	SAL	01/31/24	-652.500	652.50	.00	.00	-652.50	-652.50	.00
	PUR	02/01/24	72.600	-72.60	.00	.00	72.60	72.60	.00
	SAL	02/01/24	-5,830,000.000	5,830,000.00	.00	.00	-5,830,000.00	-5,830,000.00	.00
	PUR	02/01/24	3,718.750	-3,718.75	.00	.00	3,718.75	3,718.75	.00
	SAL	02/02/24	-72.600	72.60	.00	.00	-72.60	-72.60	.00
	SAL	02/02/24	-5,293.750	5,293.75	.00	.00	-5,293.75	-5,293.75	.00
	PUR	02/05/24	1,186.250	-1,186.25	.00	.00	1,186.25	1,186.25	.00
	PUR	02/06/24	164.320	-164.32	.00	.00	164.32	164.32	.00
	SAL	02/06/24	-1,186.250	1,186.25	.00	.00	-1,186.25	-1,186.25	.00
	SAL	02/07/24	-164.320	164.32	.00	.00	-164.32	-164.32	.00
	PUR	02/07/24	582.450	-582.45	.00	.00	582.45	582.45	.00
	SAL	02/08/24	-582.450	582.45	.00	.00	-582.45	-582.45	.00
	PUR	02/12/24	3,581.870	-3,581.87	.00	.00	3,581.87	3,581.87	.00
	SAL	02/13/24	-3,581.870	3,581.87	.00	.00	-3,581.87	-3,581.87	.00
	PUR	02/14/24	191.730	-191.73	.00	.00	191.73	191.73	.00
	SAL	02/15/24	-191.730	191.73	.00	.00	-191.73	-191.73	.00
	PUR	02/15/24	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	PUR	02/15/24	225.750	-225.75	.00	.00	225.75	225.75	.00
	PUR	02/15/24	640.950	-640.95	.00	.00	640.95	640.95	.00
	PUR	02/16/24	3,495,500.000	-3,495,500.00	.00	.00	3,495,500.00	3,495,500.00	.00
	SAL	02/16/24	-225.750	225.75	.00	.00	-225.75	-225.75	.00
	SAL	02/16/24	-640.950	640.95	.00	.00	-640.95	-640.95	.00
	SAL	02/20/24	-3,495,286.000	3,495,286.00	.00	.00	-3,495,286.00	-3,495,286.00	.00
	SAL	02/21/24	-2,029.620	2,029.62	.00	.00	-2,029.62	-2,029.62	.00
	SAL	02/22/24	-2,684.380	2,684.38	.00	.00	-2,684.38	-2,684.38	.00
	PUR	03/01/24	7,644.000	-7,644.00	.00	.00	7,644.00	7,644.00	.00
	SAL	03/04/24	-7,644.000	7,644.00	.00	.00	-7,644.00	-7,644.00	.00
	PUR	03/07/24	617.610	-617.61	.00	.00	617.61	617.61	.00
	SAL	03/08/24	-617.610	617.61	.00	.00	-617.61	-617.61	.00
	PUR	03/08/24	24,908.350	-24,908.35	.00	.00	24,908.35	24,908.35	.00
	SAL	03/11/24	-23,441.500	23,441.50	.00	.00	-23,441.50	-23,441.50	.00
	PUR	03/12/24	22.190	-22.19	.00	.00	22.19	22.19	.00
	SAL	03/12/24	-1,466.850	1,466.85	.00	.00	-1,466.85	-1,466.85	.00
	PUR	03/13/24	115.070	-115.07	.00	.00	115.07	115.07	.00
	SAL	03/13/24	-22.190	22.19	.00	.00	-22.19	-22.19	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/13/24	1,100,000.000	-1,100,000.00	.00	.00	1,100,000.00	1,100,000.00	.00
	SAL	03/14/24	-115.070	115.07	.00	.00	-115.07	-115.07	.00
	SAL	03/14/24	-1,100,000.000	1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00	.00
	PUR	03/15/24	1,750.000	-1,750.00	.00	.00	1,750.00	1,750.00	.00
	PUR	03/18/24	480,000.000	-480,000.00	.00	.00	480,000.00	480,000.00	.00
	PUR	03/18/24	487.500	-487.50	.00	.00	487.50	487.50	.00
	SAL	03/19/24	-411,329.800	411,329.80	.00	.00	-411,329.80	-411,329.80	.00
	SAL	03/19/24	-2,237.500	2,237.50	.00	.00	-2,237.50	-2,237.50	.00
	SAL	03/20/24	-68,670.200	68,670.20	.00	.00	-68,670.20	-68,670.20	.00
	PUR	03/28/24	68,968.060	-68,968.06	.00	.00	68,968.06	68,968.06	.00
	PUR	03/28/24	179.310	-179.31	.00	.00	179.31	179.31	.00
	SAL	03/29/24	-68,405.060	68,405.06	.00	.00	-68,405.06	-68,405.06	.00
	PUR	03/29/24	123.810	-123.81	.00	.00	123.81	123.81	.00
	PUR	03/29/24	269.780	-269.78	.00	.00	269.78	269.78	.00
	SAL	04/01/24	-563.000	563.00	.00	.00	-563.00	-563.00	.00
	SAL	04/01/24	-303.120	303.12	.00	.00	-303.12	-303.12	.00
	SAL	04/01/24	-269.780	269.78	.00	.00	-269.78	-269.78	.00
	PUR	04/02/24	9,500.000	-9,500.00	.00	.00	9,500.00	9,500.00	.00
	PUR	04/03/24	702.240	-702.24	.00	.00	702.24	702.24	.00
	SAL	04/03/24	-9,500.000	9,500.00	.00	.00	-9,500.00	-9,500.00	.00
	SAL	04/04/24	-702.240	702.24	.00	.00	-702.24	-702.24	.00
	PUR	04/05/24	636.740	-636.74	.00	.00	636.74	636.74	.00
	PUR	04/05/24	239.080	-239.08	.00	.00	239.08	239.08	.00
	PUR	04/05/24	289.820	-289.82	.00	.00	289.82	289.82	.00
	SAL	04/08/24	-636.740	636.74	.00	.00	-636.74	-636.74	.00
	PUR	04/08/24	3,250.000	-3,250.00	.00	.00	3,250.00	3,250.00	.00
	SAL	04/08/24	-239.080	239.08	.00	.00	-239.08	-239.08	.00
	SAL	04/08/24	-289.820	289.82	.00	.00	-289.82	-289.82	.00
	PUR	04/09/24	350,644.290	-350,644.29	.00	.00	350,644.29	350,644.29	.00
	SAL	04/09/24	-3,250.000	3,250.00	.00	.00	-3,250.00	-3,250.00	.00
	SAL	04/10/24	-350,644.290	350,644.29	.00	.00	-350,644.29	-350,644.29	.00
	PUR	04/10/24	1,000,000.000	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	PUR	04/10/24	199.100	-199.10	.00	.00	199.10	199.10	.00
	SAL	04/11/24	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	SAL	04/11/24	-199.100	199.10	.00	.00	-199.10	-199.10	.00
	PUR	04/12/24	325.680	-325.68	.00	.00	325.68	325.68	.00
	SAL	04/15/24	-325.680	325.68	.00	.00	-325.68	-325.68	.00

Pension 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 #004

(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	PUR	04/16/24	12,416.250	-12,416.25	.00	.00	12,416.25	12,416.25	.00
	SAL	04/17/24	-12,416.250	12,416.25	.00	.00	-12,416.25	-12,416.25	.00
	PUR	04/18/24	71.720	-71.72	.00	.00	71.72	71.72	.00
	SAL	04/19/24	-71.720	71.72	.00	.00	-71.72	-71.72	.00
	PUR	04/23/24	14,503.120	-14,503.12	.00	.00	14,503.12	14,503.12	.00
	PUR	04/24/24	900.000	-900.00	.00	.00	900.00	900.00	.00
	SAL	04/24/24	-12,543.740	12,543.74	.00	.00	-12,543.74	-12,543.74	.00
	SAL	04/25/24	-900.000	900.00	.00	.00	-900.00	-900.00	.00
	SAL	04/25/24	-1,959.380	1,959.38	.00	.00	-1,959.38	-1,959.38	.00
	PUR	04/26/24	160.470	-160.47	.00	.00	160.47	160.47	.00
	SAL	04/29/24	-160.470	160.47	.00	.00	-160.47	-160.47	.00
	PUR	04/29/24	6,557.500	-6,557.50	.00	.00	6,557.50	6,557.50	.00
	SAL	04/30/24	-6,557.500	6,557.50	.00	.00	-6,557.50	-6,557.50	.00
	PUR	05/01/24	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	05/01/24	270,612.690	-270,612.69	.00	.00	270,612.69	270,612.69	.00
	SAL	05/02/24	-72.600	72.60	.00	.00	-72.60	-72.60	.00
	SAL	05/02/24	-268,962.690	268,962.69	.00	.00	-268,962.69	-268,962.69	.00
	PUR	05/03/24	841.000	-841.00	.00	.00	841.00	841.00	.00
	SAL	05/06/24	-2,491.000	2,491.00	.00	.00	-2,491.00	-2,491.00	.00
	PUR	05/07/24	200.620	-200.62	.00	.00	200.62	200.62	.00
	PUR	05/07/24	151.680	-151.68	.00	.00	151.68	151.68	.00
	PUR	05/07/24	613.300	-613.30	.00	.00	613.30	613.30	.00
	SAL	05/08/24	-200.620	200.62	.00	.00	-200.62	-200.62	.00
	SAL	05/08/24	-151.680	151.68	.00	.00	-151.68	-151.68	.00
	SAL	05/08/24	-613.300	613.30	.00	.00	-613.30	-613.30	.00
	PUR	05/10/24	3,600.000	-3,600.00	.00	.00	3,600.00	3,600.00	.00
	SAL	05/13/24	-3,600.000	3,600.00	.00	.00	-3,600.00	-3,600.00	.00
	PUR	05/15/24	6,396.580	-6,396.58	.00	.00	6,396.58	6,396.58	.00
	PUR	05/15/24	216.720	-216.72	.00	.00	216.72	216.72	.00
	PUR	05/15/24	556.500	-556.50	.00	.00	556.50	556.50	.00
	PUR	05/16/24	81.440	-81.44	.00	.00	81.44	81.44	.00
	SAL	05/16/24	-6,396.580	6,396.58	.00	.00	-6,396.58	-6,396.58	.00
	SAL	05/16/24	-216.720	216.72	.00	.00	-216.72	-216.72	.00
	SAL	05/16/24	-556.500	556.50	.00	.00	-556.50	-556.50	.00
	SAL	05/17/24	-81.440	81.44	.00	.00	-81.44	-81.44	.00
	PUR	05/20/24	91.060	-91.06	.00	.00	91.06	91.06	.00
	PUR	05/20/24	13,356.870	-13,356.87	.00	.00	13,356.87	13,356.87	.00

Pension 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 #004

(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	05/21/24	-91.060	91.06	.00	.00	-91.06	-91.06	.00
	SAL	05/21/24	-13,356.870	13,356.87	.00	.00	-13,356.87	-13,356.87	.00
	PUR	05/22/24	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	PUR	05/23/24	115.070	-115.07	.00	.00	115.07	115.07	.00
	SAL	05/23/24	-6,459.750	6,459.75	.00	.00	-6,459.75	-6,459.75	.00
	SAL	05/24/24	-115.070	115.07	.00	.00	-115.07	-115.07	.00
	PUR	05/24/24	3,906.320	-3,906.32	.00	.00	3,906.32	3,906.32	.00
	PUR	05/24/24	251.920	-251.92	.00	.00	251.92	251.92	.00
	PUR	05/28/24	293.680	-293.68	.00	.00	293.68	293.68	.00
	SAL	05/28/24	-251.920	251.92	.00	.00	-251.92	-251.92	.00
	SAL	05/29/24	-4,200.000	4,200.00	.00	.00	-4,200.00	-4,200.00	.00
	PUR	05/31/24	2,168.790	-2,168.79	.00	.00	2,168.79	2,168.79	.00
	PUR	06/03/24	5,592.500	-5,592.50	.00	.00	5,592.50	5,592.50	.00
	SAL	06/03/24	-2,168.790	2,168.79	.00	.00	-2,168.79	-2,168.79	.00
	SAL	06/04/24	-5,592.500	5,592.50	.00	.00	-5,592.50	-5,592.50	.00
	PUR	06/11/24	622.620	-622.62	.00	.00	622.62	622.62	.00
	SAL	06/12/24	-622.620	622.62	.00	.00	-622.62	-622.62	.00
	PUR	06/12/24	611,644.910	-611,644.91	.00	.00	611,644.91	611,644.91	.00
	PUR	06/13/24	262.880	-262.88	.00	.00	262.88	262.88	.00
	PUR	06/13/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	06/13/24	-611,644.910	611,644.91	.00	.00	-611,644.91	-611,644.91	.00
	SAL	06/14/24	-262.880	262.88	.00	.00	-262.88	-262.88	.00
	SAL	06/14/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/17/24	96.570	-96.57	.00	.00	96.57	96.57	.00
	PUR	06/17/24	2,052.000	-2,052.00	.00	.00	2,052.00	2,052.00	.00
	SAL	06/18/24	-96.570	96.57	.00	.00	-96.57	-96.57	.00
	PUR	06/18/24	753.000	-753.00	.00	.00	753.00	753.00	.00
	PUR	06/18/24	170.970	-170.97	.00	.00	170.97	170.97	.00
	PUR	06/20/24	9,241.950	-9,241.95	.00	.00	9,241.95	9,241.95	.00
	SAL	06/20/24	-170.970	170.97	.00	.00	-170.97	-170.97	.00
	SAL	06/21/24	-6,665.700	6,665.70	.00	.00	-6,665.70	-6,665.70	.00
	SAL	06/24/24	-5,381.250	5,381.25	.00	.00	-5,381.25	-5,381.25	.00
	PUR	07/01/24	136.590	-136.59	.00	.00	136.59	136.59	.00
	PUR	07/01/24	257,132.110	-257,132.11	.00	.00	257,132.11	257,132.11	.00
	SAL	07/02/24	-136.590	136.59	.00	.00	-136.59	-136.59	.00
	SAL	07/02/24	-257,132.110	257,132.11	.00	.00	-257,132.11	-257,132.11	.00
	PUR	07/03/24	1,840.630	-1,840.63	.00	.00	1,840.63	1,840.63	.00

Pension 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 #004

(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

Series III – Series of transactions in excess of 5% of Plan assets - Continued

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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	07/05/24	-1,840.630	1,840.63	.00	.00	-1,840.63	-1,840.63	.00
	PUR	07/05/24	252.980	-252.98	.00	.00	252.98	252.98	.00
	PUR	07/05/24	297.570	-297.57	.00	.00	297.57	297.57	.00
	PUR	07/08/24	625.440	-625.44	.00	.00	625.44	625.44	.00
	PUR	07/08/24	195.000	-195.00	.00	.00	195.00	195.00	.00
	SAL	07/08/24	-252.980	252.98	.00	.00	-252.98	-252.98	.00
	SAL	07/08/24	-297.570	297.57	.00	.00	-297.57	-297.57	.00
	PUR	07/09/24	2,720.220	-2,720.22	.00	.00	2,720.22	2,720.22	.00
	PUR	07/09/24	891.000	-891.00	.00	.00	891.00	891.00	.00
	SAL	07/10/24	-3,345.660	3,345.66	.00	.00	-3,345.66	-3,345.66	.00
	SAL	07/10/24	-1,086.000	1,086.00	.00	.00	-1,086.00	-1,086.00	.00
	PUR	07/10/24	187.030	-187.03	.00	.00	187.03	187.03	.00
	SAL	07/11/24	-187.030	187.03	.00	.00	-187.03	-187.03	.00
	PUR	07/12/24	1,384.400	-1,384.40	.00	.00	1,384.40	1,384.40	.00
	PUR	07/12/24	330.400	-330.40	.00	.00	330.40	330.40	.00
	PUR	07/15/24	2,165.600	-2,165.60	.00	.00	2,165.60	2,165.60	.00
	SAL	07/15/24	-330.400	330.40	.00	.00	-330.40	-330.40	.00
	SAL	07/16/24	-2,456.250	2,456.25	.00	.00	-2,456.25	-2,456.25	.00
	SAL	07/17/24	-1,093.750	1,093.75	.00	.00	-1,093.75	-1,093.75	.00
	PUR	07/18/24	71.720	-71.72	.00	.00	71.72	71.72	.00
	PUR	07/18/24	.390	-.39	.00	.00	.39	.39	.00
	SAL	07/19/24	-71.720	71.72	.00	.00	-71.72	-71.72	.00
	SAL	07/19/24	-.390	.39	.00	.00	-.39	-.39	.00
	PUR	07/23/24	2,668.660	-2,668.66	.00	.00	2,668.66	2,668.66	.00
	PUR	07/24/24	177,281.340	-177,281.34	.00	.00	177,281.34	177,281.34	.00
	SAL	07/25/24	-179,250.000	179,250.00	.00	.00	-179,250.00	-179,250.00	.00
	PUR	07/26/24	160.470	-160.47	.00	.00	160.47	160.47	.00
	PUR	07/26/24	28,527.060	-28,527.06	.00	.00	28,527.06	28,527.06	.00
	PUR	07/26/24	4,325.000	-4,325.00	.00	.00	4,325.00	4,325.00	.00
	SAL	07/29/24	-160.470	160.47	.00	.00	-160.47	-160.47	.00
	SAL	07/29/24	-28,527.060	28,527.06	.00	.00	-28,527.06	-28,527.06	.00
	SAL	07/29/24	-243.750	243.75	.00	.00	-243.75	-243.75	.00
	SAL	07/30/24	-2,553.750	2,553.75	.00	.00	-2,553.75	-2,553.75	.00
	PUR	07/31/24	151.680	-151.68	.00	.00	151.68	151.68	.00
	SAL	07/31/24	-652.500	652.50	.00	.00	-652.50	-652.50	.00
	SAL	08/01/24	-151.680	151.68	.00	.00	-151.68	-151.68	.00
	PUR	08/01/24	63.600	-63.60	.00	.00	63.60	63.60	.00

Pension 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 #004

(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	PUR	08/01/24	5,686.000	-5,686.00	.00	.00	5,686.00	5,686.00	.00
	SAL	08/02/24	-63.600	63.60	.00	.00	-63.60	-63.60	.00
	SAL	08/02/24	-7,261.000	7,261.00	.00	.00	-7,261.00	-7,261.00	.00
	PUR	08/05/24	159.080	-159.08	.00	.00	159.08	159.08	.00
	PUR	08/05/24	1,186.250	-1,186.25	.00	.00	1,186.25	1,186.25	.00
	SAL	08/06/24	-159.080	159.08	.00	.00	-159.08	-159.08	.00
	SAL	08/06/24	-1,186.250	1,186.25	.00	.00	-1,186.25	-1,186.25	.00
	PUR	08/07/24	160.640	-160.64	.00	.00	160.64	160.64	.00
	PUR	08/07/24	638.390	-638.39	.00	.00	638.39	638.39	.00
	SAL	08/08/24	-160.640	160.64	.00	.00	-160.64	-160.64	.00
	SAL	08/08/24	-638.390	638.39	.00	.00	-638.39	-638.39	.00
	PUR	08/12/24	3,695.630	-3,695.63	.00	.00	3,695.63	3,695.63	.00
	PUR	08/13/24	93,888.910	-93,888.91	.00	.00	93,888.91	93,888.91	.00
	SAL	08/14/24	-97,584.540	97,584.54	.00	.00	-97,584.54	-97,584.54	.00
	PUR	08/15/24	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	PUR	08/15/24	216.720	-216.72	.00	.00	216.72	216.72	.00
	PUR	08/15/24	664.860	-664.86	.00	.00	664.86	664.86	.00
	SAL	08/16/24	-4,500.000	4,500.00	.00	.00	-4,500.00	-4,500.00	.00
	SAL	08/16/24	-216.720	216.72	.00	.00	-216.72	-216.72	.00
	SAL	08/16/24	-664.860	664.86	.00	.00	-664.86	-664.86	.00
	PUR	08/19/24	2,592.700	-2,592.70	.00	.00	2,592.70	2,592.70	.00
	PUR	08/20/24	907.680	-907.68	.00	.00	907.68	907.68	.00
	SAL	08/20/24	-2,592.700	2,592.70	.00	.00	-2,592.70	-2,592.70	.00
	SAL	08/21/24	-907.680	907.68	.00	.00	-907.68	-907.68	.00
	PUR	08/21/24	3,096.870	-3,096.87	.00	.00	3,096.87	3,096.87	.00
	PUR	08/22/24	110.710	-110.71	.00	.00	110.71	110.71	.00
	SAL	08/22/24	-3,096.870	3,096.87	.00	.00	-3,096.87	-3,096.87	.00
	SAL	08/23/24	-110.710	110.71	.00	.00	-110.71	-110.71	.00
	PUR	08/23/24	251.920	-251.92	.00	.00	251.92	251.92	.00
	SAL	08/26/24	-251.920	251.92	.00	.00	-251.92	-251.92	.00
	PUR	09/03/24	7,686.780	-7,686.78	.00	.00	7,686.78	7,686.78	.00
	PUR	09/04/24	49.040	-49.04	.00	.00	49.04	49.04	.00
	SAL	09/04/24	-1,967.780	1,967.78	.00	.00	-1,967.78	-1,967.78	.00
	SAL	09/05/24	-49.040	49.04	.00	.00	-49.04	-49.04	.00
	PUR	09/05/24	238.580	-238.58	.00	.00	238.58	238.58	.00
	SAL	09/05/24	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	SAL	09/06/24	-238.580	238.58	.00	.00	-238.58	-238.58	.00

Pension 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 #004

(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	PUR	09/09/24	631.690	-631.69	.00	.00	631.69	631.69	.00
	PUR	09/09/24	23,697.100	-23,697.10	.00	.00	23,697.10	23,697.10	.00
	SAL	09/10/24	-631.690	631.69	.00	.00	-631.69	-631.69	.00
	SAL	09/10/24	-22,230.250	22,230.25	.00	.00	-22,230.25	-22,230.25	.00
	SAL	09/11/24	-1,466.850	1,466.85	.00	.00	-1,466.85	-1,466.85	.00
	PUR	09/12/24	2,263.500	-2,263.50	.00	.00	2,263.50	2,263.50	.00
	SAL	09/13/24	-2,263.500	2,263.50	.00	.00	-2,263.50	-2,263.50	.00
	PUR	09/13/24	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	09/16/24	142,635.250	-142,635.25	.00	.00	142,635.25	142,635.25	.00
	PUR	09/16/24	1,750.000	-1,750.00	.00	.00	1,750.00	1,750.00	.00
	SAL	09/16/24	-32.680	32.68	.00	.00	-32.68	-32.68	.00
	SAL	09/17/24	-142,635.250	142,635.25	.00	.00	-142,635.25	-142,635.25	.00
	SAL	09/17/24	-1,112.500	1,112.50	.00	.00	-1,112.50	-1,112.50	.00
	PUR	09/18/24	7,962.500	-7,962.50	.00	.00	7,962.50	7,962.50	.00
	PUR	09/18/24	170.970	-170.97	.00	.00	170.97	170.97	.00
	PUR	09/19/24	56,269.350	-56,269.35	.00	.00	56,269.35	56,269.35	.00
	SAL	09/19/24	-170.970	170.97	.00	.00	-170.97	-170.97	.00
	SAL	09/20/24	-64,869.350	64,869.35	.00	.00	-64,869.35	-64,869.35	.00
	PUR	09/25/24	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	09/26/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	09/30/24	18,219.630	-18,219.63	.00	.00	18,219.63	18,219.63	.00
	PUR	09/30/24	115.080	-115.08	.00	.00	115.08	115.08	.00
	181 PURCHASES FOR		19,269,642.20	177 SALES FOR	19,252,008.49	ISSUE AGGREGATE TOTAL		38,521,650.69	

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
95-2586175

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
	a Market value	2a		151,163,801
	b Actuarial value	2b		151,163,801
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	180	30,531,119	30,531,119
	b For terminated vested participants	516	28,825,369	28,825,369
	c For active participants	968	61,220,984	61,995,140
	d Total	1,664	120,577,472	121,351,628
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5		5.40%
6	Target normal cost			
	a Present value of current plan year accruals	6a		4,719,392
	b Expected plan-related expenses	6b		0
	c Target normal cost	6c		4,719,392

Statement by Enrolled Actuary

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

SIGN HERE

ERIC DUPONT / E.D.
Signature of actuary

07/08/2025
Date

ERIC DUPONT
Type or print name of actuary

2306639
Most recent enrollment number

MERCER
Firm name

949-222-1300
Telephone number (including area code)

17901 VON KARMAN AVENUE, SUITE 1100

IRVINE CA 92614
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,416,584	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,416,584	0
10	Interest on line 9 using prior year's actual return of 4.27 %	103,188	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.57 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,519,772	0

Part III Funding Percentages

14	Funding target attainment percentage	**14**	122.49 %
15	Adjusted funding target attainment percentage	**15**	124.56 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	**16**	134.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	**17**	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	5,830,000	0			

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4,719,392
b Excess assets, if applicable, but not greater than line 31a	**31b**	4,719,392

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5,728,686

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	5,728,686
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.0%	10,000	500	27,500
56	5.0%	9,500	475	26,600
57	5.0%	9,025	451	25,707
58	5.0%	8,574	429	24,882
59	5.0%	8,145	407	24,013
60	12.0%	7,738	929	55,740
61	12.0%	6,809	817	49,837
62	12.0%	5,992	719	44,578
63	12.0%	5,273	633	39,879
64	12.0%	4,640	557	35,648
65	35.0%	4,083	1,429	92,885
66	25.0%	2,654	664	43,824
67	25.0%	1,990	498	33,366
68	25.0%	1,492	373	25,364
69	25.0%	1,119	280	19,320
70	100.0%	839	839	58,730
Total			10,000	627,873
Average				62.79

Plan: Pension Plan for Salaried Employees of Stater Bros. Markets
EIN/PN: 95-2586175/004
Valuation Date: 10/01/2023

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	365,746	447,312	2,815,821	3,628,879
2024	695,218	647,331	2,768,864	4,111,413
2025	1,067,315	941,361	2,717,662	4,726,338
2026	1,437,303	1,091,947	2,662,009	5,191,259
2027	1,799,903	1,302,729	2,601,727	5,704,359
2028	2,132,869	1,402,727	2,536,683	6,072,279
2029	2,483,685	1,464,765	2,466,791	6,415,241
2030	2,826,592	1,563,636	2,391,984	6,782,212
2031	3,171,075	1,651,071	2,312,204	7,134,350
2032	3,495,420	1,790,740	2,227,410	7,513,570
2033	3,809,871	1,856,443	2,137,589	7,803,903
2034	4,142,407	1,954,835	2,042,770	8,140,012
2035	4,440,027	2,078,961	1,943,077	8,462,065
2036	4,723,504	2,185,737	1,838,721	8,747,962
2037	4,970,979	2,278,157	1,730,016	8,979,152
2038	5,201,798	2,355,219	1,617,440	9,174,457
2039	5,397,910	2,428,097	1,501,688	9,327,695
2040	5,588,429	2,446,615	1,383,671	9,418,715
2041	5,755,488	2,453,423	1,264,530	9,473,441
2042	5,870,241	2,459,769	1,145,591	9,475,601
2043	5,971,195	2,485,383	1,028,273	9,484,851
2044	6,037,631	2,458,150	914,047	9,409,828
2045	6,077,934	2,474,432	804,375	9,356,741
2046	6,147,811	2,429,776	700,589	9,278,176
2047	6,144,470	2,377,847	603,844	9,126,161
2048	6,098,407	2,323,229	515,045	8,936,681
2049	6,032,504	2,243,191	434,774	8,710,469
2050	5,911,373	2,170,405	363,287	8,445,065
2051	5,798,350	2,085,442	300,558	8,184,350
2052	5,667,432	2,016,685	246,308	7,930,425
2053	5,505,537	1,929,314	200,059	7,634,910
2054	5,318,665	1,841,798	161,176	7,321,639
2055	5,086,305	1,746,870	128,923	6,962,098
2056	4,845,450	1,642,799	102,501	6,590,750
2057	4,595,460	1,540,325	81,104	6,216,889
2058	4,339,211	1,433,718	63,964	5,836,893
2059	4,078,440	1,331,075	50,367	5,459,882
2060	3,815,047	1,227,875	39,671	5,082,593
2061	3,558,715	1,129,361	31,318	4,719,394
2062	3,301,812	1,033,687	24,833	4,360,332
2063	3,054,255	944,570	19,822	4,018,647
2064	2,812,284	857,767	15,957	3,686,008
2065	2,578,014	775,753	12,978	3,366,745
2066	2,352,189	698,665	10,676	3,061,530
2067	2,135,724	626,586	8,886	2,771,196
2068	1,931,479	559,545	7,481	2,498,505
2069	1,738,651	497,506	6,362	2,242,519
2070	1,557,870	440,366	5,455	2,003,691
2071	1,389,138	387,982	4,701	1,781,821
2072	1,232,384	340,175	4,061	1,576,620

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: March 21, 1983 Amended and Restated: October 1, 2015; further amended through Amendment Number Two effective October 1, 2021 Plan year: October 1st through September 30th
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participant requirements.
Significant events that occurred during the year	None
Definitions	
• Participation	On the first of October or April coincident with or next following the completion of 1,000 hours of service within any 12-month period. Any Salaried Employee who transferred from a collective bargaining unit and does not elect not to be covered by the Plan shall become a Participant on the later of (1) his transfer date and (2) the October 1 or April 1 coincident with or next following the completion of 1,000 hours of service within any 12-month period.
• Vesting service	Each plan year in which an Employee is credited with 1,000 or more hours of service.
• Service	Number of plan years in which an Employee is a Participant and is credited with 1,000 or more Hours of service.
• Pensionable earnings	Regular compensation including overtime, commission, and bonuses paid while a participant.
• Social Security wage base	The Social Security wage base amount, as defined by the Plan, increases each year at the same rate as the actual Social Security cost-of-living increase for that year. The Social Security wage base is $101,100 for 2023 plan year accruals
Normal retirement	
• Eligibility	Age 65 and 5 years of participation.
• Benefit	For each year in which an Employee is a Participant and is credited with 1,000 or more hours of service, he will earn an annual pension of 0.75% of pensionable earnings up to the Social Security wage base amount plus 2.15% of pensionable earnings in excess of the Social Security wage base. There is a $100 minimum monthly normal retirement benefit for participants who terminate employment on or after October 1, 1990. Under the prior plan, a past service benefit was added in 1980 equal to 0.5% of 1977–1978 plan year pensionable earnings up to $9,600 plus 1.4% of pensionable earnings over $9,600, multiplied by years of service between October 1, 1969 and October 1, 1974.
Early retirement	
• Eligibility	Age 55 and 10 years of Vesting Service, or age 64 and 9 years of Vesting Service.
• Benefit	The benefit payable is computed in the same manner as the Normal Retirement Benefit with accruals through the participant's date of termination.

Schedule SB, Part V — Summary of Plan Provisions

	Benefit is reduced by 1/15th for the first 5 years prior to age 65 and by 1/30th for the 5 consecutive years.
Postponed retirement	
• Eligibility	A participant may continue to work past his normal retirement date.
• Benefit	The benefit payable is computed in the same manner as the Normal Retirement Benefit with accruals through the participant's Postponed Retirement Date. Active participants: The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70. Deferred vested participants: Vested terminations who commence payments after age 65 receive retroactive payments with interest based on the third 417(e) segment rate for the month of August preceding the plan year in which a payment is made.
Deferred vested	
• Eligibility	100% vesting after 5 years of Vesting Service.
• Benefit	The benefit payable is computed in the same manner as the Normal Retirement Benefit with accruals through the participant's date of termination. Benefits may commence as early as age 55 if the participant had 10 years of Vesting Service, or as early as age 64 if the participant had 9 years of Vesting Service. The benefit will be reduced for early commencement in the same manner as the Early Retirement benefit.
Pre-retirement death	
• Eligibility	A vested participant who was married to the same spouse for the one-year period ending on his date of death shall be eligible for a death benefit.
• Benefit	The amount of the death benefit shall be the monthly pension due to the spouse had the joint and 50% survivor option been elected immediately before the death of the participant.
Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a single life annuity for single participants.
• Automatic form for married participants	The normal form of payment is a 50% joint and survivor annuity for married participants.
• Optional forms	Reduced 50% (automatic if married, unless other form is elected), 75% or 100% joint and survivor annuities, life annuity, or lump sum.
• Optional form conversion factors	Annuity forms of payment based on greater of plan factors as listed in Appendix A of the plan document and 6.50% and RP-2000 white collar mortality table with a 50/50 male/female blend and mortality improvement projected to 2010 with Scale AA. Lump sum based on Code Section 417(e)(3) mortality table and Code Section 417(e)(3) rates for August preceding Plan Year of payment as defined in Appendix A.

Schedule SB, Part V — Summary of Plan Provisions

Maximum compensation/ Maximum benefits	Compensation for any 12-month period used to determine accrued benefits may not exceed the IRC Section 401(a)(17) limit for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2023, the limit is $330,000. Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is $265,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as amended and restated effective October 1, 2015 and further amended through Amendment Number Two effective October 1, 2021 are included in this valuation:

- **Most recent plan amendments included:** Amendment Number Two effective October 1, 2021.
- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after current plan year are excluded from the valuation.
- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
  - *Deferred vested participants:* Terminated vested participants who commence payments after age 65 receive retroactive payments with interest based on the third 417(e) segment rate for the month of August preceding the plan year in which a payment is made. The valuation includes increases for vested terminated participants over age 65.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits*: This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments*: See above.
  - *Prohibited payments*: Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals*: The plan's funding target does not reflect any limitation on benefit accruals. The Target normal cost does not reflect any limitations on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Plan provision changes since prior valuation

Social Security Wage Base amount was updated from $96,000 to $101,100 for 2023. Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023 limits.

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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								
100,161.740	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0004702	100,161.74	1.000	100,161.74		327.89		4.864	4,871.87
143,627.840	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116326	143,627.84	1.000	143,627.84		377.07		4.864	6,986.06
102,324.880	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0116340	102,324.88	1.000	102,324.88		426.80		4.864	4,977.08
2485,060.600	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1772532	2,485,060.60	1.000	2,485,060.60		8,423.70		4.864	120,873.35
8.410	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2071900	8.41	1.000	8.41		.03		4.875	.41
223,488.140	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2878544	223,488.14	1.000	223,488.14		474.98		4.864	10,870.46
61,672.710	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3487147	61,672.71	1.000	61,672.71		191.73		4.864	2,999.76

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
88,307.360	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3683794	88,307.36	1.000	88,307.36		380.31		4.864	4,295.27
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0116340		1.000			.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1772532		1.000			76.56			
18,219.630	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2878544	18,219.63	1.000	18,219.63		18.93		4.909	894.40
115.080	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3487147	115.08	1.000	115.08		.05		4.910	5.65
	TOTAL MONEY MARKET FUNDS	3,222,986.39		3,222,986.39		10,698.08		4.864	156,774.31
	TOTAL CASH EQUIVALENTS	3,222,986.39		3,222,986.39		10,698.08		4.864	156,774.31
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
51580,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912803GC1 ACCOUNT 72-06-601-2878544	15,513,519.62	32.235	16,626,813.00	1,113,293.38		8.326	7.756	1,289,653.31

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
5,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912833PA2 ACCOUNT 72-06-601-2878544	4,471.95	93.450	4,672.50	200.55		4.122	3.783	176.76
11120,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334V9 ACCOUNT 72-06-601-2878544	7,566,441.75	72.385	8,049,212.00	482,770.25		4.911	4.567	367,636.74
6055,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334W7 ACCOUNT 72-06-601-2878544	4,058,124.79	70.809	4,287,484.95	229,360.16		4.990	4.657	199,656.55
15035,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2050 MOODYS: AAA S&P: AA+ CUSIP NO: 912834WC8 ACCOUNT 72-06-601-2878544	5,113,310.49	32.141	4,832,399.35	-280,911.14		8.703	8.167	394,642.34
2140,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912834XG8 ACCOUNT 72-06-601-2878544	643,726.48	31.218	668,065.20	24,338.72		8.770	8.205	54,814.99
	TOTAL GOVERNMENT AND AGENCY	32,899,595.08		34,468,647.00	1,569,051.92			6.692	2,306,580.69
	MUNICIPAL BONDS								

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
100,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 1 TAXABLE JUL10 07.043%APR01 2050 MOODYS: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 72-06-601-2878544	146,089.00	123.363	123,363.00	-22,726.00	3,521.49	5.430	5.709	7,043.00
1025,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 72-06-601-2878544	1,491,906.69	125.689	1,288,312.25	-203,594.44	38,693.74	5.170	6.007	77,387.50
220,000.000	CALIFORNIA ST GO BDS TAXABLE OCT09 07.300%OCT01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A7D0 ACCOUNT 72-06-601-2878544	276,534.15	120.393	264,864.60	-11,669.55	8,030.00	5.200	6.063	16,060.00
140,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 72-06-601-2878544	140,350.90	75.527	105,737.80	-34,613.10	1,658.41	5.010	3.764	3,980.20
50,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 72-06-601-2878544	77,307.50	120.072	60,036.00	-17,271.50	562.50	5.380	5.622	3,375.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
155,000.000	MASSACHUSETTS ST GO BDS LT SER E TAXABLE DEC09 05.456%DEC01 2039 MOODYS: AA1 S&P: AA+ CUSIP NO: 57582PUE8 ACCOUNT 72-06-601-2878544	166,862.15	105.881	164,115.55	-2,746.60	2,114.19	5.010	5.153	8,456.80
93,000.000	MUNICIPAL ELEC AUTH GA BDS PLANT SER A TAXABLE MAR10 06.655%APR01 2057 MOODYS: A2 S&P: A CUSIP NO: 626207YM0 ACCOUNT 72-06-601-2878544	118,296.00	114.412	106,403.16	-11,892.84	3,094.57	5.630	5.817	6,189.15
195,000.000	NEW JERSEY ST TPK AUTH TPK REV REV A TAXABLE DEC10 07.102%JAN01 2041 MOODYS: A1 S&P: AA- CUSIP NO: 646139X83 ACCOUNT 72-06-601-2878544	246,501.45	118.762	231,585.90	-14,915.55	3,462.22	5.380	5.980	13,848.90
485,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 72-06-601-2878544	594,762.50	102.116	495,262.60	-99,499.90	7,768.62	5.410	5.327	26,384.00
140,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODYS: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 72-06-601-2878544	155,341.85	92.369	129,316.60	-26,025.25	3,120.60	5.080	4.826	6,241.20

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 72-06-601-2878544	76,024.25	93.572	65,500.40	-10,523.85	1,284.67	5.360	5.192	3,400.60
25,000.000	UNIVERSITY VA UNIV REVS TAXABLE GEN B TAXABLE JUL21 02.584%NOV01 2051 MOODYS: AAA S&P: AAA CUSIP NO: 915217XM0 ACCOUNT 72-06-601-2878544	17,702.75	66.595	16,648.75	-1,054.00	269.16	4.840	3.880	646.00
	TOTAL MUNICIPAL BONDS	3,507,679.19		3,051,146.61	-456,532.58	73,580.17		5.670	173,012.35
	CORPORATE BONDS								
95,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 72-06-601-2878544	93,532.44	82.133	78,026.35	-15,506.09	1,642.71	5.597	5.053	3,942.50
80,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 72-06-601-2878544	78,704.85	72.467	57,973.60	-20,731.25	582.66	5.629	4.761	2,760.00
110,000.000	AEP TEXAS INC GLB 03.450% MAY 15 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAN0 ACCOUNT 72-06-601-2878544	91,326.35	71.545	78,699.50	-12,626.85	1,433.67	5.605	4.822	3,795.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
405,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 72-06-601-2878544	386,845.02	93.571	378,962.55	-7,882.47	7,267.50	5.396	5.076	19,237.50
270,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 72-06-601-2878544	300,443.94	88.668	239,403.60	-61,040.34	742.50	5.493	5.075	12,150.00
625,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 72-06-601-2878544	568,776.35	76.683	479,268.75	-89,507.60	7,604.17	5.454	4.760	22,812.50
655,000.000	AT&T INC GLB 03.500% FEB 01 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKF8 ACCOUNT 72-06-601-2878544	502,424.30	71.384	467,565.20	-34,859.10	3,820.83	5.432	4.903	22,925.00
950,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 72-06-601-2878544	742,222.77	73.144	694,868.00	-47,354.77	1,498.88	5.492	4.853	33,725.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
265,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 72-06-601-2878544	188,263.90	75.713	200,639.45	12,375.55	3,356.67	5.527	5.019	10,070.00
216,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 72-06-601-2878544	215,390.06	104.927	226,642.32	11,252.26	1,490.40	4.931	5.146	11,664.00
280,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 72-06-601-2878544	329,354.74	101.821	285,098.80	-44,255.94	4,611.44	4.940	4.812	13,720.00
580,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 72-06-601-2878544	591,458.83	98.422	570,847.60	-20,611.23	10,760.20	5.147	4.953	28,275.00
655,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 72-06-601-2878544	658,978.75	89.572	586,696.60	-72,282.15	10,052.43	5.153	4.745	27,837.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
130,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 72-06-601-2878544	130,678.95	106.775	138,807.50	8,128.55	317.77	5.270	5.151	7,150.00
175,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 72-06-601-2878544	117,091.04	62.271	108,974.25	-8,116.79	458.40	4.692	3.292	3,587.50
90,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 72-06-601-2878544	51,678.90	61.705	55,534.50	3,855.60	258.75	4.515	3.646	2,025.00
100,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 72-06-601-2878544	86,576.04	76.462	76,462.00	-10,114.04	633.33	5.666	5.231	4,000.00
155,000.000	AMAZON.COM INC GLB 04.800% DEC 05 2034 MOODYS: A1 S&P: AA CUSIP NO: 023135AP1 ACCOUNT 72-06-601-2878544	171,850.22	104.598	162,126.90	-9,723.32	2,397.33	4.433	4.589	7,440.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
210,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 72-06-601-2878544	181,244.95	64.289	135,006.90	-46,238.05	1,858.50	4.956	4.200	5,670.00
165,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODYS: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 72-06-601-2878544	147,371.90	74.287	122,573.55	-24,798.35	1,974.96	4.969	4.173	5,115.00
270,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 72-06-601-2878544	239,746.62	72.479	195,693.30	-44,053.32	3,388.12	5.023	4.484	8,775.00
185,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 72-06-601-2878544	176,600.65	86.338	159,725.30	-16,875.35	3,539.67	5.023	4.749	7,585.00
50,000.000	AMERICAN INTL GROUP GLB 04.750% APR 01 2048 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DL8 ACCOUNT 72-06-601-2878544	46,640.20	94.791	47,395.50	755.30	1,187.49	5.307	5.011	2,375.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
215,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 72-06-601-2878544	216,148.32	89.640	192,726.00	-23,422.32	2,377.69	5.301	4.881	9,406.25
195,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 72-06-601-2878544	161,235.38	69.687	135,889.65	-25,345.73	1,779.92	5.378	4.448	6,045.00
145,000.000	AMGEN INC GLB 06.400% FEB 01 2039 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162BA7 ACCOUNT 72-06-601-2878544	177,517.70	112.629	163,312.05	-14,205.65	1,546.66	5.322	5.682	9,280.00
250,000.000	AMGEN INC GLB 04.400% MAY 01 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162BZ2 ACCOUNT 72-06-601-2878544	242,108.78	89.762	224,405.00	-17,703.78	4,583.33	5.381	4.902	11,000.00
155,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 72-06-601-2878544	173,493.85	91.589	141,962.95	-31,530.90	2,128.14	5.415	5.091	7,227.65

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
345,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 72-06-601-2878544	311,830.43	76.193	262,865.85	-48,964.58	1,293.75	5.207	4.430	11,643.75
235,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 72-06-601-2878544	221,541.20	85.127	200,048.45	-21,492.75	1,069.24	5.389	4.934	9,870.00
765,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 72-06-601-2878544	772,242.86	105.193	804,726.45	32,483.59	3,481.81	5.448	5.371	43,222.50
250,000.000	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.900% FEB 01 2046 MOODYS: A3 S&P: A- CUSIP NO: 03522AAJ9 ACCOUNT 72-06-601-2878544	243,568.35	98.484	246,210.00	2,641.65	2,041.66	5.183	4.975	12,250.00
300,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 72-06-601-2878544	305,166.00	92.547	277,641.00	-27,525.00	6,473.54	5.142	4.796	13,317.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
830,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 72-06-601-2878544	954,182.82	107.801	894,748.30	-59,434.52	8,701.16	5.182	5.148	46,065.00
160,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 72-06-601-2878544	140,346.99	70.924	113,478.40	-26,868.59	1,888.89	5.376	4.406	5,000.00
95,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 72-06-601-2878544	99,110.65	87.282	82,917.90	-16,192.75	356.25	5.578	5.156	4,275.00
110,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 72-06-601-2878544	94,623.70	75.640	83,204.00	-11,419.70	1,695.83	5.616	4.892	4,070.00
220,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DD9 ACCOUNT 72-06-601-2878544	199,345.93	86.163	189,558.60	-9,787.33	435.42	4.906	4.352	8,250.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
365,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 72-06-601-2878544	363,749.27	74.046	270,267.90	-93,481.37	598.19	4.920	3.984	10,767.50
225,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 72-06-601-2878544	189,184.50	68.764	154,719.00	-34,465.50	877.81	4.885	3.854	5,962.50
175,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 72-06-601-2878544	158,553.43	68.888	120,554.00	-37,999.43	735.00	4.892	3.919	4,725.00
405,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 72-06-601-2878544	333,994.47	67.767	274,456.35	-59,538.12	1,795.50	4.867	4.206	11,542.50
170,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 72-06-601-2878544	157,557.35	88.131	149,822.70	-7,734.65	988.60	4.904	4.482	6,715.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
23,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 72-06-601-2878544	22,971.25	88.671	20,394.33	-2,576.92	176.81	4.441	2.537	517.50
620,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODYS: A3 S&P: A CUSIP NO: 059165EN6 ACCOUNT 72-06-601-2878544	614,293.05	87.869	544,787.80	-69,505.25	4,107.50	4.539	2.561	13,950.00
173,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 72-06-601-2878544	168,657.72	93.460	161,685.80	-6,971.92	2,386.48	5.353	5.013	8,105.05
61,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 72-06-601-2878544	60,211.70	80.958	49,384.38	-10,827.32	842.16	5.310	4.686	2,314.34
160,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 72-06-601-2878544	200,723.89	113.712	181,939.20	-18,784.69	1,942.22	4.666	5.057	9,200.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
110,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2 ACCOUNT 72-06-601-2878544	99,499.65	91.964	101,160.40	1,660.75	590.33	4.994	4.567	4,620.00
265,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051 MOODYS: AA2 S&P: AA CUSIP NO: 084664CX7 ACCOUNT 72-06-601-2878544	195,780.02	66.006	174,915.90	-20,864.12	1,398.61	4.999	3.788	6,625.00
147,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 72-06-601-2878544	153,359.21	99.550	146,338.50	-7,020.71	918.75	4.749	4.520	6,615.00
90,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 72-06-601-2878544	124,922.70	108.175	97,357.50	-27,565.20	274.99	6.280	6.355	6,187.50
75,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6 ACCOUNT 72-06-601-2878544	67,948.75	69.777	52,332.75	-15,616.00	228.12	6.308	5.231	2,737.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
405,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 72-06-601-2878544	362,264.40	96.612	391,278.60	29,014.20	9,795.94	6.209	6.009	23,510.25
430,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 72-06-601-2878544	411,233.88	95.787	411,884.10	650.22	10,624.58	6.354	6.191	25,499.00
175,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 72-06-601-2878544	153,997.65	65.777	115,109.75	-38,887.90	1,899.97	5.276	4.214	4,851.00
180,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4 ACCOUNT 72-06-601-2878544	145,086.61	67.971	122,347.80	-22,738.81	1,719.31	5.290	4.324	5,290.20
110,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 72-06-601-2878544	90,701.55	69.194	76,113.40	-14,588.15	1,164.62	6.351	5.564	4,235.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
395,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 72-06-601-2878544	364,393.50	79.287	313,183.65	-51,209.85	684.66	5.326	4.919	15,405.00
360,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 72-06-601-2878544	361,886.40	105.959	381,452.40	19,566.00	2,144.99	5.176	5.191	19,800.00
120,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 72-06-601-2878544	120,451.20	105.939	127,126.80	6,675.60	721.49	5.304	5.239	6,660.00
340,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 72-06-601-2878544	340,862.45	105.972	360,304.80	19,442.35	2,081.08	5.439	5.332	19,210.00
490,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA3 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 72-06-601-2878544	507,982.85	98.751	483,879.90	-24,102.95	7,682.11	4.671	4.202	20,335.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
665,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA3 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 72-06-601-2878544	682,145.40	98.224	653,189.60	-28,955.80	10,802.56	4.774	4.378	28,595.00
125,000.000	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 72-06-601-2878544	133,207.15	95.896	119,870.00	-13,337.15	489.58	5.172	4.901	5,875.00
170,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 72-06-601-2878544	163,750.39	88.087	149,747.90	-14,002.49	2,077.31	5.165	4.711	7,055.00
205,000.000	BURLINGTN NORTH SANTA FE - 03.050% FEB 15 2051 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBF7 ACCOUNT 72-06-601-2878544	177,388.70	72.057	147,716.85	-29,671.85	798.93	5.119	4.233	6,252.50
30,000.000	BURLINGTN NORTH SANTA FE - 03.300% SEP 15 2051 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBG5 ACCOUNT 72-06-601-2878544	33,162.30	75.646	22,693.80	-10,468.50	43.99	5.094	4.362	990.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
120,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 72-06-601-2878544	119,064.40	103.370	124,044.00	4,979.60	2,877.33	5.124	5.030	6,240.00
330,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 72-06-601-2878544	347,856.61	73.480	242,484.00	-105,372.61	498.66	5.523	4.627	11,220.00
330,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CQ1 ACCOUNT 72-06-601-2878544	263,463.90	73.085	241,180.50	-22,283.40	498.66	5.517	4.652	11,220.00
115,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 72-06-601-2878544	110,773.75	103.263	118,752.45	7,978.70	822.88	5.612	5.423	6,440.00
173,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HG1 ACCOUNT 72-06-601-2878544	157,091.65	84.627	146,404.71	-10,686.94	3,063.54	5.280	5.022	7,352.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
165,000.000	CSX CORP GLB 04.650% MAR 01 2068 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HL0 ACCOUNT 72-06-601-2878544	162,619.60	91.553	151,062.45	-11,557.15	639.37	5.307	5.079	7,672.50
305,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 72-06-601-2878544	339,180.21	93.169	284,165.45	-55,014.76	3,082.83	5.933	5.501	15,631.25
565,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650CZ1 ACCOUNT 72-06-601-2878544	616,168.51	91.273	515,692.45	-100,476.06	475.54	5.970	5.533	28,532.50
83,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 72-06-601-2878544	82,821.09	104.865	87,037.95	4,216.86	124.50	4.989	5.149	4,482.00
55,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 72-06-601-2878544	50,189.76	86.840	47,762.00	-2,427.76	707.37	5.551	5.030	2,402.40

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
38,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 72-06-601-2878544	31,323.92	78.833	29,956.54	-1,367.38	664.53	5.234	4.537	1,359.26
35,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 72-06-601-2878544	37,866.85	115.466	40,413.10	2,546.25	96.44	5.333	5.370	2,170.00
145,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 72-06-601-2878544	158,803.83	93.025	134,886.25	-23,917.58	1,801.22	4.270	2.795	3,770.00
155,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODYS: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 72-06-601-2878544	149,769.85	76.578	118,695.90	-31,073.95	2,406.81	5.018	4.244	5,037.50
80,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 72-06-601-2878544	63,500.80	85.953	68,762.40	5,261.60	166.66	5.323	2.909	2,000.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
265,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 72-06-601-2878544	270,785.95	98.460	260,919.00	-9,866.95	2,915.00	4.790	4.469	11,660.00
165,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 72-06-601-2878544	190,474.55	96.469	159,173.85	-31,300.70	4,695.49	6.887	6.721	10,698.60
245,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 72-06-601-2878544	222,167.04	83.963	205,709.35	-16,457.69	5,486.97	6.885	6.402	13,168.75
40,000.000	CHARTER COMM OPT LLC/CAP - 04.800% MAR 01 2050 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BT0 ACCOUNT 72-06-601-2878544	41,623.60	76.557	30,622.80	-11,000.80	160.00	6.832	6.270	1,920.00
140,000.000	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BV5 ACCOUNT 72-06-601-2878544	100,787.05	63.839	89,374.60	-11,412.45	2,589.99	6.700	5.796	5,180.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
170,000.000	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BY9 ACCOUNT 72-06-601-2878544	137,034.78	61.334	104,267.80	-32,766.98	3,272.50	6.804	6.277	6,545.00
42,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 72-06-601-2878544	27,181.98	68.022	28,569.24	1,387.26	616.00	6.850	6.468	1,848.00
70,000.000	CHARTER COMM OPT LLC/CAP GLB 03.950% JUN 30 2062 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CG7 ACCOUNT 72-06-601-2878544	50,345.74	61.752	43,226.40	-7,119.34	698.93	6.829	6.397	2,765.00
110,000.000	CHARTER COMM OPT LLC/CAP GLB 05.500% APR 01 2063 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CL6 ACCOUNT 72-06-601-2878544	107,394.25	81.481	89,629.10	-17,765.15	3,024.99	7.000	6.750	6,050.00
120,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 72-06-601-2878544	96,923.55	62.464	74,956.80	-21,966.75	382.69	5.066	3.751	2,811.60

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 72-06-601-2878544	249,120.00	103.846	259,615.00	10,495.00	555.55	4.720	4.815	12,500.00
90,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 72-06-601-2878544	101,082.64	108.189	97,370.10	-3,712.54	1,045.00	4.930	5.084	4,950.00
175,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 72-06-601-2878544	177,214.05	106.192	185,836.00	8,621.95	910.24	5.154	5.038	9,362.50
195,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 72-06-601-2878544	224,278.03	93.829	182,966.55	-41,311.48	3,421.98	5.401	5.062	9,262.50
160,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MY4 ACCOUNT 72-06-601-2878544	157,136.75	87.892	140,627.20	-16,509.55	1,707.33	4.628	2.914	4,097.60

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
90,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 72-06-601-2878544	80,251.90	93.676	84,308.40	4,056.50	132.47	4.872	4.041	3,406.50
275,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 72-06-601-2878544	275,000.00	104.435	287,196.25	12,196.25	2,136.56	5.464	5.580	16,024.25
145,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 72-06-601-2878544	146,703.25	104.302	151,237.90	4,534.65	2,414.21	5.137	5.224	7,901.05
30,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6 ACCOUNT 72-06-601-2878544	25,436.16	89.317	26,795.10	1,358.94	168.13	4.788	3.423	917.10
100,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 72-06-601-2878544	95,289.62	67.738	67,738.00	-27,551.62	866.67	4.982	3.838	2,600.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
110,000.000	COCA-COLA CO/THE GLB 02.750% JUN 01 2060 MOODYS: A1 S&P: A+ CUSIP NO: 191216CY4 ACCOUNT 72-06-601-2878544	80,547.27	65.753	72,328.30	-8,218.97	1,008.33	4.914	4.182	3,025.00
115,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 72-06-601-2878544	118,227.62	73.393	84,401.95	-33,825.67	249.16	4.957	4.088	3,450.00
80,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 72-06-601-2878544	79,493.60	107.030	85,624.00	6,130.40	1,656.00	5.153	5.045	4,320.00
40,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 72-06-601-2878544	39,905.20	98.361	39,344.40	-560.80	358.88	4.700	4.321	1,700.00
220,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NBZ3 ACCOUNT 72-06-601-2878544	214,647.79	84.129	185,083.80	-29,563.99	1,124.44	5.348	4.755	8,800.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
105,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3 ACCOUNT 72-06-601-2878544	90,076.50	83.556	87,733.80	-2,342.70	1,736.43	5.342	4.750	4,167.45
190,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9 ACCOUNT 72-06-601-2878544	214,648.70	83.522	158,691.80	-55,956.90	3,165.87	5.348	4.788	7,598.10
210,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZ2 ACCOUNT 72-06-601-2878544	212,151.13	75.662	158,890.20	-53,260.93	1,207.50	5.359	4.560	7,245.00
50,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 72-06-601-2878544	30,960.00	66.351	33,175.50	2,215.50	295.55	5.299	4.220	1,400.00
290,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3 ACCOUNT 72-06-601-2878544	215,024.46	60.996	176,888.40	-38,136.06	907.86	5.236	4.017	7,105.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
215,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3 ACCOUNT 72-06-601-2878544	213,624.00	107.063	230,185.45	16,561.45	4,467.22	4.649	5.137	11,825.00
560,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 72-06-601-2878544	562,844.80	103.398	579,028.80	16,184.00	11,635.56	5.443	5.319	30,800.00
180,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODYS: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 72-06-601-2878544	160,689.22	84.764	152,575.20	-8,114.02	3,420.00	5.278	4.483	6,840.00
45,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 72-06-601-2878544	49,074.43	98.973	44,537.85	-4,536.58	1,012.50	5.703	5.456	2,430.00
90,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 72-06-601-2878544	129,157.11	115.496	103,946.40	-25,210.71	974.99	5.117	5.628	5,850.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
15,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 05.950% MAR 15 2046 MOODYS: A2 S&P: A- CUSIP NO: 20826FAR7 ACCOUNT 72-06-601-2878544	21,666.55	109.388	16,408.20	-5,258.35	39.66	5.330	5.439	892.50
90,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8 ACCOUNT 72-06-601-2878544	82,772.72	80.187	72,168.30	-10,604.42	151.99	5.305	4.739	3,420.00
70,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 72-06-601-2878544	89,625.00	113.268	79,287.60	-10,337.40	563.50	5.105	5.562	4,410.00
250,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 72-06-601-2878544	235,823.26	82.020	205,050.00	-30,773.26	2,852.43	5.408	4.724	9,687.50
295,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 72-06-601-2878544	249,466.48	76.448	225,521.60	-23,944.88	4,123.44	5.326	4.840	10,915.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
135,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 72-06-601-2878544	134,774.65	101.043	136,408.05	1,633.40	2,756.25	4.924	4.849	6,615.00
165,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 72-06-601-2878544	168,649.20	105.401	173,911.65	5,262.45	2,002.91	5.197	5.455	9,487.50
60,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 72-06-601-2878544	62,415.88	105.678	63,406.80	990.92	1,326.00	5.712	5.536	3,510.00
15,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 72-06-601-2878544	20,093.10	99.055	14,858.25	-5,234.85	308.83	5.683	5.502	817.50
110,000.000	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051 MOODYS: AA3 S&P: A CUSIP NO: 23338VAP1 ACCOUNT 72-06-601-2878544	101,915.10	74.367	81,803.70	-20,111.40	1,787.49	5.159	4.370	3,575.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
105,000.000	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052 MOODYS: AA3 S&P: A CUSIP NO: 23338VAR7 ACCOUNT 72-06-601-2878544	97,411.84	79.690	83,674.50	-13,737.34	319.37	5.204	4.580	3,832.50
80,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 72-06-601-2878544	83,058.48	89.539	71,631.20	-11,427.28	970.67	4.937	4.356	3,120.00
55,000.000	DEERE & COMPANY GLB 03.750% APR 15 2050 MOODYS: A1 S&P: A CUSIP NO: 244199BK0 ACCOUNT 72-06-601-2878544	53,490.68	85.178	46,847.90	-6,642.78	951.04	4.919	4.403	2,062.50
5,000.000	DETROIT EDISON COMPANY GENL REF MORT 03.950% JUN 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 250847EK2 ACCOUNT 72-06-601-2878544	5,208.52	85.209	4,260.45	-948.07	58.15	5.390	4.636	197.50
160,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 72-06-601-2878544	164,508.80	100.794	161,270.40	-3,238.40	4,274.22	5.900	5.854	9,440.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
25,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.600% JAN 13 2051 MOODYS: A2 S&P: A- CUSIP NO: 254687FZ4 ACCOUNT 72-06-601-2878544	18,897.75	79.925	19,981.25	1,083.50	195.00	5.132	4.504	900.00
240,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A- CUSIP NO: 254687GA8 ACCOUNT 72-06-601-2878544	229,704.78	79.532	190,876.80	-38,827.98	3,496.00	5.198	4.778	9,120.00
88,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBD0 ACCOUNT 72-06-601-2878544	110,081.51	117.297	103,221.36	-6,860.15	1,813.78	5.403	5.968	6,160.00
90,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 72-06-601-2878544	108,351.98	88.135	79,321.50	-29,030.48	183.99	5.644	5.219	4,140.00
345,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 72-06-601-2878544	323,149.23	75.340	259,923.00	-63,226.23	4,692.00	5.523	4.778	12,420.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
10,000.000	DOWDUPONT INC - 05.319% NOV 15 2038 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAE0 ACCOUNT 72-06-601-2878544	9,880.90	108.896	10,889.60	1,008.70	200.94	4.675	4.884	531.90
150,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 72-06-601-2878544	177,497.05	110.599	165,898.50	-11,598.55	3,070.76	4.842	4.900	8,128.50
180,000.000	DUKE ENERGY CORP GLB 03.750% SEP 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAT2 ACCOUNT 72-06-601-2878544	161,739.51	79.445	143,001.00	-18,738.51	562.50	5.549	4.720	6,750.00
155,000.000	DUKE ENERGY CORP - 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1 ACCOUNT 72-06-601-2878544	156,147.31	83.759	129,826.45	-26,320.86	1,916.83	5.560	5.014	6,510.00
185,000.000	DUKE ENERGY CORP GLB 03.500% JUN 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBN4 ACCOUNT 72-06-601-2878544	162,986.85	73.848	136,618.80	-26,368.05	1,906.53	5.513	4.739	6,475.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
135,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 72-06-601-2878544	126,532.12	94.686	127,826.10	1,293.98	862.50	5.537	5.281	6,750.00
425,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 72-06-601-2878544	437,161.58	90.671	385,351.75	-51,809.83	5,318.40	5.237	4.687	18,062.50
15,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODYS: AA3 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 72-06-601-2878544	14,415.60	87.373	13,105.95	-1,309.65	1.67	5.254	4.578	600.00
70,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032 MOODYS: AA3 S&P: A CUSIP NO: 26442CBG8 ACCOUNT 72-06-601-2878544	67,184.60	90.253	63,177.10	-4,007.50	88.66	4.609	3.158	1,995.00
3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 72-06-601-2878544	2,996.49	105.861	3,175.83	179.34	84.74	5.409	5.337	169.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 26442UAE4 ACCOUNT 72-06-601-2878544	178,683.03	78.814	157,628.00	-21,055.03	320.00	5.356	4.568	7,200.00
20,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODYS: AA3 S&P: A CUSIP NO: 26442UAM6 ACCOUNT 72-06-601-2878544	12,904.40	68.047	13,609.40	705.00	74.11	5.259	4.262	580.00
5,000.000	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 72-06-601-2878544	6,026.25	116.797	5,839.85	-186.40	81.80	5.105	6.635	387.50
75,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 72-06-601-2878544	69,345.75	98.124	73,593.00	4,247.25	491.14	5.441	5.223	3,843.75
76,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 72-06-601-2878544	78,170.77	100.524	76,398.24	-1,772.53	185.78	5.588	5.471	4,180.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
115,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 72-06-601-2878544	129,499.30	104.363	120,017.45	-9,481.85	2,073.99	5.923	5.869	7,043.75
100,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAW0 ACCOUNT 72-06-601-2878544	100,582.00	102.345	102,345.00	1,763.00	2,247.77	5.875	5.814	5,950.00
215,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 72-06-601-2878544	217,199.39	102.382	220,121.30	2,921.91	3,798.33	5.924	5.860	12,900.00
320,000.000	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAR4 ACCOUNT 72-06-601-2878544	302,813.04	90.342	289,094.40	-13,718.64	6,044.44	5.843	5.535	16,000.00
145,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 72-06-601-2878544	129,598.44	86.207	125,000.15	-4,598.29	1,003.32	4.678	2.726	3,407.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
100,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 72-06-601-2878544	98,160.20	96.730	96,730.00	-1,430.20	222.22	5.369	5.169	5,000.00
80,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 72-06-601-2878544	79,427.20	103.634	82,907.20	3,480.00	567.33	5.439	5.355	4,440.00
100,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 72-06-601-2878544	103,994.00	98.518	98,518.00	-5,476.00	651.66	5.330	5.177	5,100.00
55,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.900% MAY 15 2046 MOODYS: A3 S&P: A- CUSIP NO: 29379VBJ1 ACCOUNT 72-06-601-2878544	54,078.95	95.603	52,581.65	-1,497.30	1,018.11	5.352	5.125	2,695.00
80,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 72-06-601-2878544	83,804.62	93.409	74,727.20	-9,077.42	640.00	5.411	5.139	3,840.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
185,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 72-06-601-2878544	188,168.30	85.314	157,830.90	-30,337.40	1,316.58	5.384	4.923	7,770.00
385,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 72-06-601-2878544	314,426.64	70.900	272,965.00	-41,461.64	1,574.22	5.343	4.513	12,320.00
155,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 30040WAH1 ACCOUNT 72-06-601-2878544	139,672.50	74.556	115,561.80	-24,110.70	1,128.92	5.441	4.627	5,347.50
55,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 30040WAP3 ACCOUNT 72-06-601-2878544	50,981.15	91.031	50,067.05	-914.10	154.68	4.974	3.708	1,856.25
155,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 72-06-601-2878544	185,847.44	91.733	142,186.15	-43,661.29	3,359.19	5.460	5.124	7,285.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
55,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 72-06-601-2878544	48,970.25	73.425	40,383.75	-8,586.50	212.78	5.116	4.215	1,702.25
350,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 72-06-601-2878544	327,119.64	77.489	271,211.50	-55,908.14	5,571.14	5.116	4.455	12,082.00
260,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 72-06-601-2878544	263,585.40	104.765	272,389.00	8,803.60	2,028.00	5.224	5.154	14,040.00
70,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 72-06-601-2878544	70,256.90	106.807	74,764.90	4,508.00	561.17	5.335	5.196	3,885.00
125,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 72-06-601-2878544	139,265.50	97.442	121,802.50	-17,463.00	1,345.83	5.448	5.234	6,375.00

Pension 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 # 004

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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
230,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XBG0 ACCOUNT 72-06-601-2878544	239,929.51	89.178	205,109.40	-34,820.11	5,232.49	5.523	5.102	10,465.00
160,000.000	FEDEX CORP COMPANY GUARNT GLB 05.250% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XCA2 ACCOUNT 72-06-601-2878544	167,251.21	98.643	157,828.80	-9,422.41	3,173.33	5.483	5.322	8,400.00
125,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 72-06-601-2878544	85,843.75	73.282	91,602.50	5,758.75	354.16	5.451	4.640	4,250.00
234,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 72-06-601-2878544	238,629.54	88.511	207,115.74	-31,513.80	4,738.50	5.143	4.576	9,477.00
230,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 72-06-601-2878544	219,998.49	85.333	196,265.90	-23,732.59	764.74	5.225	4.676	9,177.00

Pension 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	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 72-06-601-2878544	60,182.40	108.110	64,866.00	4,683.60	1,709.27	6.137	6.588	4,273.20
95,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 72-06-601-2878544	95,465.50	99.529	94,552.55	-912.95	349.85	5.611	5.328	5,037.85
90,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 72-06-601-2878544	107,917.93	98.546	88,691.40	-19,226.53	920.03	5.825	5.658	5,018.40
180,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 72-06-601-2878544	204,487.16	114.840	206,712.00	2,224.84	540.00	4.595	5.878	12,150.00
135,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 72-06-601-2878544	148,511.99	99.120	133,812.00	-14,699.99	4,016.25	6.117	6.003	8,032.50

Pension 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 # 004

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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
155,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 72-06-601-2878544	154,755.10	104.149	161,430.95	6,675.85	2,206.16	5.661	5.857	9,455.00
75,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 72-06-601-2878544	69,467.60	73.762	55,321.50	-14,146.10	108.33	5.209	4.406	2,437.50
290,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 72-06-601-2878544	268,935.54	87.617	254,089.30	-14,846.24	1,002.92	5.249	4.737	12,035.00
330,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BT9 ACCOUNT 72-06-601-2878544	250,698.66	68.010	224,433.00	-26,265.66	4,620.00	5.168	4.117	9,240.00
96,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 72-06-601-2878544	96,000.00	107.450	103,152.00	7,152.00	2,434.02	5.149	5.445	5,616.96

Pension 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 # 004

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210,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 72-06-601-2878544	210,000.00	103.588	217,534.80	7,534.80	2,114.23	5.111	5.145	11,193.00
210,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 72-06-601-2878544	183,395.62	86.725	182,122.50	-1,273.12	973.06	4.580	2.748	5,004.30
1115,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 72-06-601-2878544	1,048,616.42	87.857	979,605.55	-69,010.87	13,132.22	4.641	3.016	29,547.50
60,000.000	GOLDMAN SACHS GROUP INC GLB VAR%FEB 24 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GZN7 ACCOUNT 72-06-601-2878544	45,940.40	81.433	48,859.80	2,919.40	211.89	5.160	4.219	2,061.60
385,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 72-06-601-2878544	304,918.48	72.055	277,411.75	-27,506.73	2,844.72	5.692	4.857	13,475.00

Pension 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 # 004

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180,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 72-06-601-2878544	179,708.40	105.051	189,091.80	9,383.40	1,457.75	5.772	5.664	10,710.00
110,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 72-06-601-2878544	116,940.17	93.262	102,588.20	-14,351.97	870.83	5.483	5.093	5,225.00
165,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 72-06-601-2878544	172,833.92	109.807	181,181.55	8,347.63	4,831.29	5.648	5.783	10,477.50
130,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODYS: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 72-06-601-2878544	151,401.57	99.442	129,274.60	-22,126.97	809.79	5.079	4.902	6,337.50
45,000.000	HOME DEPOT INC GLB 03.900% JUN 15 2047 MOODYS: A2 S&P: A CUSIP NO: 437076BS0 ACCOUNT 72-06-601-2878544	40,801.75	85.410	38,434.50	-2,367.25	516.74	5.117	4.566	1,755.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
345,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 72-06-601-2878544	394,760.62	76.862	265,173.90	-129,586.72	5,329.29	5.121	4.358	11,557.50
140,000.000	HOME DEPOT INC GLB 02.375% MAR 15 2051 MOODYS: A2 S&P: A CUSIP NO: 437076CG5 ACCOUNT 72-06-601-2878544	97,734.21	62.773	87,882.20	-9,852.01	147.77	5.057	3.783	3,325.00
110,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 72-06-601-2878544	101,945.80	99.767	109,743.70	7,797.90	242.00	5.119	4.962	5,445.00
50,000.000	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050 MOODYS: A2 S&P: A CUSIP NO: 438516CA2 ACCOUNT 72-06-601-2878544	36,008.60	70.905	35,452.50	-556.10	466.67	4.951	3.949	1,400.00
145,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 72-06-601-2878544	148,306.30	105.512	152,992.40	4,686.10	4,078.12	5.392	5.331	8,156.25

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
255,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140BK5 ACCOUNT 72-06-601-2878544	241,957.25	60.821	155,093.55	-86,863.70	1,010.08	5.869	5.097	7,905.00
85,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140BW9 ACCOUNT 72-06-601-2878544	70,998.11	64.041	54,434.85	-16,563.26	352.87	5.828	4.763	2,592.50
185,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140BX7 ACCOUNT 72-06-601-2878544	161,997.10	61.269	113,347.65	-48,649.45	805.78	5.910	5.223	5,920.00
155,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140CJ7 ACCOUNT 72-06-601-2878544	155,263.23	98.518	152,702.90	-2,560.33	1,251.62	5.992	5.786	8,835.00
55,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 458140CM0 ACCOUNT 72-06-601-2878544	54,344.85	97.463	53,604.65	-740.20	342.22	5.944	5.746	3,080.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
435,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 72-06-601-2878544	381,539.73	82.607	359,338.71	-22,201.02	357.67		2.240	8,047.50
350,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 72-06-601-2878544	318,892.54	88.036	308,126.00	-10,766.54	3,927.78	5.181	4.544	14,000.00
195,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 72-06-601-2878544	195,400.80	87.693	171,001.35	-24,399.45	3,130.83	5.282	4.846	8,287.50
535,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODYS: A1 S&P: A- CUSIP NO: 46647PAN6 ACCOUNT 72-06-601-2878544	588,169.42	85.448	457,146.80	-131,022.62	3,938.13	5.063	4.561	20,848.95
600,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 46647PCD6 ACCOUNT 72-06-601-2878544	540,529.33	80.221	481,326.00	-59,203.33	8,366.05	5.019	3.935	18,942.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
655,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A- CUSIP NO: 46647PCE4 ACCOUNT 72-06-601-2878544	522,218.55	77.091	504,946.05	-17,272.50	9,627.63	5.024	4.317	21,798.40
26,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A- CUSIP NO: 46647PEH5 ACCOUNT 72-06-601-2878544	26,000.00	107.762	28,018.12	2,018.12	662.13	5.010	5.351	1,499.16
165,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODYS: AAA S&P: AAA CUSIP NO: 478160BK9 ACCOUNT 72-06-601-2878544	178,691.53	100.331	165,546.15	-13,145.38	2,392.50	4.616	4.485	7,425.00
53,000.000	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037 MOODYS: AAA S&P: AAA CUSIP NO: 478160CF9 ACCOUNT 72-06-601-2878544	55,230.27	92.855	49,213.15	-6,017.12	149.43	4.605	3.904	1,921.25
17,000.000	JOHNSON & JOHNSON GLB 03.400% JAN 15 2038 MOODYS: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 72-06-601-2878544	16,228.20	89.767	15,260.39	-967.81	122.02	4.657	3.788	578.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
30,000.000	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048 MOODYS: AAA S&P: AAA CUSIP NO: 478160CM4 ACCOUNT 72-06-601-2878544	33,335.85	83.268	24,980.40	-8,355.45	221.66	4.861	4.203	1,050.00
15,000.000	JOHNSON & JOHNSON GLB 02.250% SEP 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 478160CS1 ACCOUNT 72-06-601-2878544	9,448.75	64.701	9,705.15	256.40	28.13	4.760	3.478	337.50
95,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 72-06-601-2878544	89,629.27	78.180	74,271.00	-15,358.27	1,757.50	5.438	4.733	3,515.00
85,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 72-06-601-2878544	85,614.60	90.867	77,236.95	-8,377.65	1,147.50	4.661	2.971	2,295.00
235,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 72-06-601-2878544	254,716.77	106.840	251,074.00	-3,642.77	1,248.43	5.849	5.967	14,981.25

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
15,000.000	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAH4 ACCOUNT 72-06-601-2878544	15,050.70	98.812	14,821.80	-228.90	277.49	5.786	5.617	832.50
260,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAQ4 ACCOUNT 72-06-601-2878544	264,031.02	93.406	242,855.60	-21,175.42	1,126.66	5.807	5.567	13,520.00
35,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAS0 ACCOUNT 72-06-601-2878544	21,965.80	68.067	23,823.45	1,857.65	189.58	5.727	4.775	1,137.50
240,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 72-06-601-2878544	204,307.32	88.504	212,409.60	8,102.28	3,500.00	5.459	4.943	10,500.00
235,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LBJ4 ACCOUNT 72-06-601-2878544	242,235.46	102.825	241,638.75	-596.71	4,308.33	5.458	5.349	12,925.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
185,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 72-06-601-2878544	176,511.60	90.447	167,326.95	-9,184.65	1,816.08	5.530	5.141	8,602.50
45,000.000	KROGER CO GLB 03.950% JAN 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DN8 ACCOUNT 72-06-601-2878544	40,933.82	80.645	36,290.25	-4,643.57	375.24	5.471	4.898	1,777.50
31,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 72-06-601-2878544	30,862.05	100.530	31,164.30	302.25	165.42	5.703	5.620	1,751.50
110,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 72-06-601-2878544	110,887.70	105.277	115,804.70	4,917.00	1,043.78	5.353	5.319	6,160.00
35,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 72-06-601-2878544	34,527.85	104.263	36,492.05	1,964.20	315.49	5.351	5.275	1,925.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
470,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 72-06-601-2878544	423,618.41	74.528	350,281.60	-73,336.81	8,518.75	5.636	4.864	17,037.50
140,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 72-06-601-2878544	139,361.60	104.010	145,614.00	6,252.40	641.66	5.122	5.288	7,700.00
130,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 72-06-601-2878544	129,430.65	100.113	130,146.90	716.25	598.54	5.060	4.869	6,337.50
32,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 72-06-601-2878544	31,989.12	103.208	33,026.56	1,037.44	217.24	5.152	5.038	1,664.00
170,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 72-06-601-2878544	157,301.66	86.134	146,427.80	-10,873.86	538.33	5.044	4.412	6,460.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
43,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODYS: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 72-06-601-2878544	44,003.14	99.877	42,947.11	-1,056.03	731.00	4.699	4.506	1,935.00
205,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 72-06-601-2878544	222,285.90	87.339	179,044.95	-43,240.95	372.64	5.083	4.683	8,384.50
40,000.000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033 MOODYS: A2 S&P: A- CUSIP NO: 539830BW8 ACCOUNT 72-06-601-2878544	38,322.80	106.488	42,595.20	4,272.40	443.33	4.523	4.930	2,100.00
52,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 72-06-601-2878544	51,604.80	103.624	53,884.48	2,279.68	345.51	5.110	5.018	2,704.00
178,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 72-06-601-2878544	167,667.12	88.558	157,633.24	-10,033.88	2,773.83	5.138	4.658	7,342.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
325,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 72-06-601-2878544	327,483.29	83.829	272,444.25	-55,039.04	5,411.25	5.448	4.831	13,162.50
180,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7 ACCOUNT 72-06-601-2878544	142,429.54	67.979	122,362.20	-20,067.34	2,489.99	5.419	4.413	5,400.00
145,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 72-06-601-2878544	145,473.00	105.517	152,999.65	7,526.65	2,084.37	5.486	5.449	8,337.50
270,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 72-06-601-2878544	249,748.43	87.211	235,469.70	-14,278.73	5,851.50	5.793	5.389	12,690.00
40,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 72-06-601-2878544	36,668.20	97.365	38,946.00	2,277.80	281.11	5.819	5.649	2,200.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
220,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 72-06-601-2878544	218,752.60	100.380	220,836.00	2,083.40	907.50	5.086	4.931	10,890.00
573,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 72-06-601-2878544	451,061.86	76.634	439,112.82	-11,949.04	1,372.91	7.344	7.035	30,890.43
135,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 72-06-601-2878544	138,205.67	78.839	106,432.65	-31,773.02	1,311.19	5.124	4.928	5,244.75
195,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 72-06-601-2878544	192,269.76	91.240	177,918.00	-14,351.76	723.12	5.272	4.877	8,677.50
155,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFH2 ACCOUNT 72-06-601-2878544	151,860.68	90.958	140,984.90	-10,875.78	574.79	5.293	4.892	6,897.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
170,000.000	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFR0 ACCOUNT 72-06-601-2878544	159,703.44	86.457	146,976.90	-12,726.54	3,569.99	5.304	4.858	7,140.00
135,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAT2 ACCOUNT 72-06-601-2878544	127,472.70	84.376	113,907.60	-13,565.10	707.62	5.098	4.385	4,995.00
155,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 72-06-601-2878544	172,215.71	86.734	134,437.70	-37,778.01	413.33	5.117	4.612	6,200.00
155,000.000	MERCK & CO INC GLB 02.450% JUN 24 2050 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBB0 ACCOUNT 72-06-601-2878544	111,657.04	64.250	99,587.50	-12,069.54	1,023.22	5.071	3.813	3,797.50
20,000.000	MERCK & CO INC GLB 02.750% DEC 10 2051 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBF1 ACCOUNT 72-06-601-2878544	12,778.80	67.609	13,521.80	743.00	169.58	5.082	4.068	550.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
345,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 72-06-601-2878544	396,386.59	98.314	339,183.30	-57,203.29	6,447.18	5.188	4.959	16,818.75
35,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 72-06-601-2878544	30,841.95	87.208	30,522.80	-319.15	118.12	5.202	4.644	1,417.50
60,000.000	METLIFE INC GLB 04.600% MAY 13 2046 MOODYS: A3 S&P: A- CUSIP NO: 59156RBR8 ACCOUNT 72-06-601-2878544	60,971.80	94.575	56,745.00	-4,226.80	1,057.99	5.141	4.864	2,760.00
240,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 72-06-601-2878544	238,550.40	106.401	255,362.40	16,812.00	2,723.33	4.703	5.052	12,900.00
220,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 72-06-601-2878544	143,990.00	68.643	151,014.60	7,024.60	1,851.67	4.806	3.678	5,555.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
326,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 72-06-601-2878544	305,744.38	65.868	214,729.68	-91,014.70	2,906.83	4.776	4.061	8,720.50
70,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODYS: AAA S&P: AAA CUSIP NO: 594918CE2 ACCOUNT 72-06-601-2878544	54,833.91	73.419	51,393.30	-3,440.61	79.51	4.789	3.979	2,044.70
479,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 72-06-601-2878544	428,465.90	71.971	344,741.09	-83,724.81	566.47	4.804	4.225	14,566.39
220,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODYS: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 72-06-601-2878544	221,751.69	88.304	194,268.80	-27,482.89	3,895.83	5.255	4.813	9,350.00
460,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7 ACCOUNT 72-06-601-2878544	418,146.78	73.231	336,862.60	-81,284.18	6,681.50	5.195	4.301	14,490.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
120,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5 ACCOUNT 72-06-601-2878544	89,354.18	65.050	78,060.00	-11,294.18	236.25	5.228	4.035	3,150.00
375,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 72-06-601-2878544	269,480.70	69.026	258,847.50	-10,633.20	1,926.37	5.025	4.059	10,507.50
19,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 72-06-601-2878544	19,000.00	103.842	19,729.98	729.98	202.16	5.081	5.123	1,010.80
315,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 72-06-601-2878544	302,755.51	80.628	253,978.20	-48,777.31	4,475.65	5.019	3.990	10,133.55
75,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 72-06-601-2878544	74,842.50	105.862	79,396.50	4,554.00	675.00	5.168	5.101	4,050.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
5,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 72-06-601-2878544	4,999.85	90.288	4,514.40	-485.45	29.69	4.884	3.946	178.15
50,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 72-06-601-2878544	50,000.00	78.657	39,328.50	-10,671.50	329.50	5.268	5.027	1,977.00
140,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 72-06-601-2878544	102,562.40	78.862	110,406.80	7,844.40	52.50	5.006	4.280	4,725.00
422,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 72-06-601-2878544	409,333.96	87.764	370,364.08	-38,969.88	6,974.72	5.454	4.985	18,462.50
70,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 72-06-601-2878544	63,003.55	70.442	49,309.40	-13,694.15	806.56	5.290	4.330	2,135.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
125,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 72-06-601-2878544	114,346.80	67.362	84,202.50	-30,144.30	362.50	5.296	4.305	3,625.00
325,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 72-06-601-2878544	249,814.95	78.560	255,320.00	5,505.05	534.44	5.296	4.710	12,025.00
80,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 72-06-601-2878544	78,977.60	102.739	82,191.20	3,213.60	713.33	5.318	5.207	4,280.00
120,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 665772CJ6 ACCOUNT 72-06-601-2878544	111,357.09	81.687	98,024.40	-13,332.69	521.33	5.101	4.162	4,080.00
120,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 72-06-601-2878544	103,326.60	80.337	96,404.40	-6,922.20	192.00	5.244	4.481	4,320.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
220,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 72-06-601-2878544	188,460.50	69.928	153,841.60	-34,618.90	531.67	5.142	4.147	6,380.00
85,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 72-06-601-2878544	84,671.05	105.602	89,761.70	5,090.65	204.00	5.166	5.114	4,590.00
95,000.000	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BP6 ACCOUNT 72-06-601-2878544	98,798.16	86.033	81,731.35	-17,066.81	1,765.36	5.244	4.684	3,828.50
140,000.000	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BU5 ACCOUNT 72-06-601-2878544	155,405.83	102.156	143,018.40	-12,387.43	3,062.50	5.248	5.139	7,350.00
85,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 72-06-601-2878544	84,484.05	101.821	86,547.85	2,063.80	1,473.33	5.219	5.107	4,420.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
95,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 72-06-601-2878544	90,940.77	82.288	78,173.60	-12,767.17	1,757.49	4.877	4.496	3,515.00
175,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 72-06-601-2878544	187,125.75	107.599	188,298.25	1,172.50	513.33	6.063	6.134	11,550.00
140,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 72-06-601-2878544	143,138.10	101.525	142,135.00	-1,003.10	1,529.31	6.010	5.959	8,470.00
110,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 72-06-601-2878544	107,523.51	76.844	84,528.40	-22,995.11	362.08	5.813	5.140	4,345.00
75,000.000	ORACLE CORP GLB 04.375% MAY 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBG9 ACCOUNT 72-06-601-2878544	64,593.45	85.351	64,013.25	-580.20	1,239.58	5.510	5.126	3,281.25

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
45,000.000	ORACLE CORP GLB 03.850% JUL 15 2036 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBH7 ACCOUNT 72-06-601-2878544	45,257.85	90.435	40,695.75	-4,562.10	365.75	5.145	4.257	1,732.50
225,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBJ3 ACCOUNT 72-06-601-2878544	217,933.11	82.954	186,646.50	-31,286.61	1,900.00	5.513	4.822	9,000.00
325,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 72-06-601-2878544	256,184.50	83.198	270,393.50	14,209.00	5,850.00	5.363	4.327	11,700.00
525,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 72-06-601-2878544	467,667.23	75.276	395,199.00	-72,468.23	10,106.24	5.562	5.115	20,212.50
180,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 72-06-601-2878544	170,639.25	102.335	184,203.00	13,563.75	1,526.24	5.522	5.423	9,990.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	ORACLE CORP GLB 05.500% SEP 27 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 72-06-601-2878544	198,814.00	99.616	199,232.00	418.00	122.22	5.686	5.521	11,000.00
94,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODYS: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 72-06-601-2878544	98,675.86	88.836	83,505.84	-15,170.02	1,950.50	5.249	4.672	3,901.00
165,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODYS: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 72-06-601-2878544	161,771.25	89.959	148,432.35	-13,338.90	922.40	5.203	4.863	7,218.75
585,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 72-06-601-2878544	570,130.11	90.937	531,981.45	-38,148.66	7,239.38	5.725	5.443	28,957.50
185,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 72-06-601-2878544	187,544.05	114.450	211,732.50	24,188.45	6,197.49	5.784	5.854	12,395.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
170,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 72-06-601-2878544	169,575.00	113.654	193,211.80	23,636.80	525.11	5.257	6.115	11,815.00
140,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 72-06-601-2878544	139,326.60	103.575	145,005.00	5,678.40	596.56	5.766	5.696	8,260.00
125,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 72-06-601-2878544	122,493.85	104.913	131,141.25	8,647.40	1,530.55	5.633	5.528	7,250.00
450,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 72-06-601-2878544	421,765.18	68.641	308,884.50	-112,880.68	5,499.99	5.016	4.006	12,375.00
69,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 COUNT 72-06-601-2878544	62,256.54	89.851	61,997.19	-259.35	587.65	5.075	4.674	2,898.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
365,000.000	PFIZER INC GLB 04.125% DEC 15 2046 MOODYS: A2 S&P: A CUSIP NO: 717081ED1 ACCOUNT 72-06-601-2878544	370,546.16	88.645	323,554.25	-46,991.91	4,433.22	5.172	4.653	15,056.25
40,000.000	PFIZER INC GLB 04.000% MAR 15 2049 MOODYS: A2 S&P: A CUSIP NO: 717081EV1 ACCOUNT 72-06-601-2878544	43,914.77	86.781	34,712.40	-9,202.37	71.11	5.099	4.609	1,600.00
405,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODYS: A2 S&P: A CUSIP NO: 717081FA6 ACCOUNT 72-06-601-2878544	333,971.52	69.300	280,665.00	-53,306.52	3,736.13	4.971	3.896	10,935.00
195,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 72-06-601-2878544	184,466.66	88.316	172,216.20	-12,250.46	3,245.93	5.335	4.812	8,287.50
110,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 72-06-601-2878544	103,118.50	72.223	79,445.30	-23,673.20	1,228.33	5.538	4.638	3,685.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
185,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 72-06-601-2878544	160,850.24	88.435	163,604.75	2,754.51	2,560.19	5.787	5.315	8,695.00
35,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 72-06-601-2878544	32,598.85	90.252	31,588.20	-1,010.65	219.13	5.846	5.429	1,715.00
65,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 72-06-601-2878544	64,912.90	105.583	68,628.95	3,716.05	158.88	5.267	5.209	3,575.00
20,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 72-06-601-2878544	19,966.00	78.860	15,772.00	-4,194.00	133.00	4.929	3.994	630.00
35,000.000	PRES & FELLOWS OF HARVAR - 03.300% JUL 15 2056 MOODYS: AAA S&P: AAA CUSIP NO: 740816AN3 ACCOUNT 72-06-601-2878544	34,740.30	77.245	27,035.75	-7,704.55	243.83	4.885	4.272	1,155.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 72-06-601-2878544	210,334.47	88.350	220,875.00	10,540.53	1,564.23	4.733	2.405	5,312.50
65,000.000	PROCTER & GAMBLE CO/THE GLB 03.600% MAR 25 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FK0 ACCOUNT 72-06-601-2878544	66,167.35	84.862	55,160.30	-11,007.05	39.00	4.780	4.242	2,340.00
30,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 72-06-601-2878544	27,095.40	90.344	27,103.20	7.80	114.99	4.038	2.546	690.00
260,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 72-06-601-2878544	233,098.60	79.139	205,761.40	-27,337.20	480.99	5.301	4.675	9,620.00
405,000.000	PRUDENTIAL FINANCIAL INC JR SUBORDINATED GLB VAR%OCT 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 744320BH4 ACCOUNT 72-06-601-2878544	380,541.35	92.337	373,964.85	-6,576.50	7,492.50	4.228	4.007	14,985.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
140,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODYS: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 72-06-601-2878544	124,403.80	64.882	90,834.80	-33,569.00	798.00	5.322	4.161	3,780.00
70,000.000	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODYS: A1 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 72-06-601-2878544	62,566.30	83.590	58,513.00	-4,053.30	212.92	5.212	4.367	2,555.00
110,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 72-06-601-2878544	111,609.32	97.911	107,702.10	-3,907.22	1,921.33	5.074	4.902	5,280.00
75,000.000	QUALCOMM INC GLB 03.250% MAY 20 2050 MOODYS: A2 S&P: A CUSIP NO: 747525BJ1 ACCOUNT 72-06-601-2878544	64,788.65	75.376	56,532.00	-8,256.65	886.98	5.124	4.312	2,437.50
30,000.000	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECL3 ACCOUNT 72-06-601-2878544	26,408.16	66.895	20,068.50	-6,339.66	70.50	5.220	4.216	846.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
295,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 72-06-601-2878544	325,472.45	118.071	348,309.45	22,837.00	839.11	5.322	5.420	18,880.00
5,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 72-06-601-2878544	5,494.25	95.819	4,790.95	-703.30	28.75	5.035	4.696	225.00
65,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 72-06-601-2878544	64,491.55	102.645	66,719.25	2,227.70	1,738.74	5.317	5.212	3,477.50
60,000.000	SEMPRA ENERGY - 06.000% OCT 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851AP4 ACCOUNT 72-06-601-2878544	72,732.20	106.616	63,969.60	-8,762.60	1,659.99	5.533	5.628	3,600.00
365,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 72-06-601-2878544	325,625.23	81.120	296,088.00	-29,537.23	2,433.33	5.586	4.931	14,600.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 72-06-601-2878544	77,109.05	78.873	67,042.05	-10,067.00	510.00	5.444	4.564	3,060.00
175,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 72-06-601-2878544	171,421.72	77.856	136,248.00	-35,173.72	1,064.58	5.367	4.688	6,387.50
105,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HV8 ACCOUNT 72-06-601-2878544	105,191.45	105.518	110,793.90	5,602.45	498.74	5.462	5.402	5,985.00
145,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 72-06-601-2878544	144,761.01	108.458	157,264.10	12,503.09	2,839.58	5.468	5.417	8,518.75
165,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 72-06-601-2878544	164,067.75	106.968	176,497.20	12,429.45	5,534.37	5.407	5.375	9,487.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
15,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04.450% MAR 15 2044 MOODYS: AA3 S&P: A+ CUSIP NO: 842434CL4 ACCOUNT 72-06-601-2878544	15,867.50	90.997	13,649.55	-2,217.95	29.66	5.377	4.890	667.50
870,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 72-06-601-2878544	853,500.31	89.691	780,311.70	-73,188.61	9,570.00	5.363	4.906	38,280.00
135,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 72-06-601-2878544	128,177.09	76.215	102,890.25	-25,286.84	1,785.00	5.330	4.592	4,725.00
310,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 72-06-601-2878544	291,828.65	88.945	275,729.50	-16,099.15	6,432.50	5.439	5.059	13,950.00
345,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 72-06-601-2878544	260,732.54	73.199	252,536.55	-8,195.99	5,408.83	5.389	4.645	11,730.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
255,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 72-06-601-2878544	248,223.96	105.144	268,117.20	19,893.24	3,041.58	5.443	5.374	14,407.50
70,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 72-06-601-2878544	68,368.10	90.205	63,143.50	-5,224.60	917.19	5.461	4.933	3,115.00
130,000.000	TARGET CORP GLB 02.950% JAN 15 2052 MOODYS: A2 S&P: A CUSIP NO: 87612EBN5 ACCOUNT 72-06-601-2878544	105,396.81	70.885	92,150.50	-13,246.31	809.61	5.073	4.162	3,835.00
50,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 72-06-601-2878544	48,654.00	98.386	49,193.00	539.00	506.66	5.061	4.879	2,400.00
100,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 72-06-601-2878544	87,240.76	67.680	67,680.00	-19,560.76	120.00	5.018	3.989	2,700.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
135,000.000	WILLIAMS COcompanies INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 72-06-601-2878544	102,162.35	72.639	98,062.65	-4,099.70	2,178.74	5.533	4.818	4,725.00
124,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 72-06-601-2878544	140,225.15	98.981	122,736.44	-17,488.71	3,384.16	6.839	6.617	8,122.00
43,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 72-06-601-2878544	47,396.85	105.052	45,172.36	-2,224.49	784.75	6.888	6.949	3,139.00
152,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 72-06-601-2878544	173,818.43	100.145	152,220.40	-21,598.03	3,021.00	6.921	6.740	10,260.00
175,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 72-06-601-2878544	146,179.25	87.274	152,729.50	6,550.25	2,632.05	5.652	5.213	7,962.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
15,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 72-06-601-2878544	16,086.75	87.872	13,180.80	-2,905.95	293.96	5.413	4.837	637.50
30,000.000	UNION PACIFIC CORP - 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 72-06-601-2878544	34,598.70	93.231	27,969.30	-6,629.40	419.58	5.406	5.095	1,425.00
195,000.000	UNION PACIFIC CORP - 04.375% NOV 15 2065 MOODYS: A3 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 72-06-601-2878544	202,217.86	82.641	161,149.95	-41,067.91	3,222.91	5.596	5.294	8,531.25
185,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 72-06-601-2878544	190,658.25	92.288	170,732.80	-19,925.45	485.63	5.179	4.876	8,325.00
180,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9 ACCOUNT 72-06-601-2878544	165,626.75	75.473	135,851.40	-29,775.35	909.99	5.132	4.306	5,850.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODYS: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 72-06-601-2878544	55,468.95	75.711	45,426.60	-10,042.35	349.99	5.305	4.953	2,250.00
20,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODYS: A3 S&P: A- CUSIP NO: 907818FW3 ACCOUNT 72-06-601-2878544	13,015.60	70.275	14,055.00	1,039.40	34.42	5.098	4.198	590.00
115,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODYS: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 72-06-601-2878544	130,297.60	100.084	115,096.60	-15,201.00	2,117.91	5.020	4.871	5,606.25
115,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODYS: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 72-06-601-2878544	110,972.20	82.207	94,538.05	-16,434.15	1,629.16	5.206	4.562	4,312.50
95,000.000	UNITED PARCEL SERVICE - 05.300% APR 01 2050 MOODYS: A2 S&P: A CUSIP NO: 911312BW5 ACCOUNT 72-06-601-2878544	108,670.75	103.987	98,787.65	-9,883.10	2,517.49	5.167	5.097	5,035.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 72-06-601-2878544	190,748.90	84.393	168,786.00	-21,962.90	2,048.15	4.231	2.952	4,982.00
94,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 72-06-601-2878544	94,000.00	106.000	99,640.00	5,640.00	1,008.16	5.127	5.357	5,337.32
30,000.000	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BT5 ACCOUNT 72-06-601-2878544	30,742.70	93.019	27,905.70	-2,837.00	450.00	5.252	4.838	1,350.00
275,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 72-06-601-2878544	265,823.34	87.404	240,361.00	-25,462.34	4,311.39	5.313	4.748	11,412.50
20,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 72-06-601-2878544	21,919.40	81.691	16,338.20	-5,581.20	312.49	5.279	4.590	750.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
155,000.000	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 72-06-601-2878544	164,534.65	92.486	143,353.30	-21,181.35	2,688.28	5.299	5.001	7,168.75
100,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 72-06-601-2878544	133,876.75	90.932	90,932.00	-42,944.75	1,310.27	5.259	4.894	4,450.00
370,000.000	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDV1 ACCOUNT 72-06-601-2878544	359,320.45	79.758	295,104.60	-64,215.85	1,832.01	5.299	4.858	14,337.50
615,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 72-06-601-2878544	598,807.05	70.046	430,782.90	-168,024.15	6,737.67	5.141	4.140	17,835.00
160,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 72-06-601-2878544	158,881.35	95.361	152,577.60	-6,303.75	2,871.11	5.203	4.981	7,600.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
20,000.000	UNITEDHEALTH GROUP INC GLB 05.875% FEB 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PES7 ACCOUNT 72-06-601-2878544	21,431.20	110.694	22,138.80	707.60	150.14	5.299	5.307	1,175.00
590,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 72-06-601-2878544	585,634.82	99.267	585,675.30	40.48	13,738.81	5.257	5.087	29,795.00
71,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 72-06-601-2878544	70,476.73	100.093	71,066.03	589.30	1,702.42	5.382	5.195	3,692.00
320,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 72-06-601-2878544	320,902.40	107.951	345,443.20	24,540.80	3,373.33	5.448	5.326	18,400.00
110,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 72-06-601-2878544	101,699.41	77.524	85,276.40	-16,423.01	1,466.66	5.721	5.160	4,400.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
140,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 72-06-601-2878544	172,346.32	83.332	116,664.80	-55,681.52	139.99	5.323	4.800	5,600.00
410,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 72-06-601-2878544	381,917.65	67.818	278,053.80	-103,863.85	4,289.34	5.271	4.239	11,787.50
290,000.000	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGB4 ACCOUNT 72-06-601-2878544	248,813.96	77.438	224,570.20	-24,243.76	257.37	5.285	4.584	10,295.00
770,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 72-06-601-2878544	692,501.48	75.680	582,736.00	-109,765.48	712.24	5.351	4.889	28,490.00
115,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 72-06-601-2878544	105,728.70	89.292	102,685.80	-3,042.90	81.45	4.678	2.856	2,932.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGP3 ACCOUNT 72-06-601-2878544	29,364.40	81.974	32,789.60	3,425.20	129.16	5.285	4.727	1,550.00
80,000.000	VIRGINIA ELEC & POWER CO - 04.000% JAN 15 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FL3 ACCOUNT 72-06-601-2878544	79,426.10	85.868	68,694.40	-10,731.70	675.55	5.343	4.658	3,200.00
40,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 72-06-601-2878544	43,006.75	86.594	34,637.60	-8,369.15	634.67	5.391	4.850	1,680.00
135,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 72-06-601-2878544	113,960.08	68.066	91,889.10	-22,070.98	1,504.49	5.282	4.334	3,982.50
65,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 72-06-601-2878544	69,413.13	93.171	60,561.15	-8,851.98	830.73	4.982	4.615	2,795.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
95,000.000	VISA INC GLB 02.000% AUG 15 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAQ5 ACCOUNT 72-06-601-2878544	62,144.00	60.493	57,468.35	-4,675.65	242.78	4.808	3.306	1,900.00
96,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 72-06-601-2878544	92,626.14	90.738	87,108.48	-5,517.66	1,356.80	5.730	5.290	4,608.00
320,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 72-06-601-2878544	292,947.94	86.466	276,691.20	-16,256.74	2,656.00	4.604	2.082	5,760.00
165,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODYS: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 72-06-601-2878544	158,086.86	68.740	113,421.00	-44,665.86	109.31	4.870	3.855	4,372.50
215,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 72-06-601-2878544	201,961.25	96.454	207,376.10	5,414.85	4,461.25	4.891	4.665	9,675.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
260,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 72-06-601-2878544	251,165.04	91.364	237,546.40	-13,618.64	4,936.74	5.516	5.090	12,090.00
440,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 72-06-601-2878544	460,291.12	93.809	412,759.60	-47,531.52	8,025.11	5.538	5.223	21,560.00
425,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1 ACCOUNT 72-06-601-2878544	432,930.30	87.545	372,066.25	-60,864.05	5,558.06	5.560	5.026	18,700.00
95,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 72-06-601-2878544	87,712.55	98.048	93,145.60	5,433.05	2,341.48	5.326	5.113	4,762.35
105,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3B7 ACCOUNT 72-06-601-2878544	101,165.40	101.146	106,203.30	5,037.90	942.67	4.933	4.842	5,141.85

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
284,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 72-06-601-2878544	284,000.00	104.829	297,714.36	13,714.36	2,949.90	5.123	5.246	15,617.16
120,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 72-06-601-2878544	99,673.20	92.778	111,333.60	11,660.40	843.33	6.243	5.928	6,600.00
20,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 72-06-601-2878544	19,965.60	100.211	20,042.20	76.60	124.14	5.541	5.439	1,090.00
125,000.000	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 72-06-601-2878544	119,802.83	91.203	114,003.75	-5,799.08	505.20	5.607	5.318	6,062.50
145,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 72-06-601-2878544	155,144.40	92.537	134,178.65	-20,965.75	1,499.94	5.625	5.295	7,105.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
105,000.000	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 72-06-601-2878544	101,726.90	96.121	100,927.05	-799.85	345.62	4.737	4.109	4,147.50
95,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 72-06-601-2878544	112,276.90	110.771	105,232.45	-7,044.45	2,826.24	4.980	5.371	5,652.50
	TOTAL CORPORATE BONDS	71,888,608.09		65,526,094.45	-6,362,513.64	813,511.46		4.815	3,155,390.32
	FOREIGN BONDS								
135,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 72-06-601-2878544	125,113.50	90.250	121,837.50	-3,276.00	754.87	5.089	3.657	4,455.00
65,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WAW5 ACCOUNT 72-06-601-2878544	82,052.50	108.807	70,724.55	-11,327.95	11.05	5.490	5.629	3,981.25
50,000.000	USD AMERICA MOVIL SA 4.375% JUL 16 2042 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 72-06-601-2878544	47,898.00	90.505	45,252.50	-2,645.50	455.72	5.379	4.834	2,187.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
100,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 72-06-601-2878544	113,890.40	89.795	89,795.00	-24,095.40	144.44	5.037	4.455	4,000.00
280,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODYS: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 72-06-601-2878544	260,129.73	72.916	204,164.80	-55,964.93	2,870.00	5.000	4.114	8,400.00
380,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODYS: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 72-06-601-2878544	420,062.96	100.297	381,128.60	-38,934.36	52.78	5.130	4.985	19,000.00
110,000.000	BARCLAYS PLC GLB VAR%MAR 10 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 72-06-601-2878544	109,005.60	87.761	96,537.10	-12,468.50	171.13	4.759	3.039	2,933.70
440,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 72-06-601-2878544	382,408.40	87.705	385,902.00	3,493.60	4,492.13	4.898	3.300	12,733.60

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 72-06-601-2878544	75,000.00	109.436	82,077.00	7,077.00	238.92	5.571	5.516	4,527.00
75,000.000	BURLINGTON RESOURCES FIN COMPANY GUARNT GLB 07.400% DEC 01 2031 MOODYS: A2 S&P: A- CUSIP NO: 12201PAN6 ACCOUNT 72-06-601-2878544	86,339.35	117.090	87,817.50	1,478.15	1,850.00	4.761	6.320	5,550.00
65,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODYS: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 72-06-601-2878544	64,915.85	82.512	53,632.80	-11,283.05	382.24	5.102	4.424	2,372.50
35,000.000	USD CANADIAN NATL RR 2.450% MAY 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 136375CZ3 ACCOUNT 72-06-601-2878544	23,629.75	64.459	22,560.65	-1,069.10	357.29	5.061	3.801	857.50
70,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AG6 ACCOUNT 72-06-601-2878544	59,517.80	104.436	73,105.20	13,587.40	682.50	5.493	5.602	4,095.00
70,000.000	USD CAN NATURAL RES 6.750% FEB 01 2039 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AP6 ACCOUNT 72-06-601-2878544	88,697.00	111.878	78,314.60	-10,382.40	787.50	5.758	6.033	4,725.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	USD CANADIAN NATL RE SER GMTN 4.950% JUN 01 2047 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AY7 ACCOUNT 72-06-601-2878544	72,015.70	91.873	64,311.10	-7,704.60	1,155.00	5.774	5.388	3,465.00
395,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 72-06-601-2878544	284,048.25	71.386	281,974.70	-2,073.55	4,047.65	5.203	4.343	12,245.00
76,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 72-06-601-2878544	87,025.06	96.822	73,584.72	-13,440.34	1,208.40	5.817	5.577	4,104.00
190,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 72-06-601-2878544	170,958.07	73.576	139,794.40	-31,163.67	910.42	5.752	5.097	7,125.00
40,000.000	USD CHILE 3.500% JAN 25 2050 MOODYS: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 72-06-601-2878544	45,260.00	76.746	30,698.40	-14,561.60	256.67	5.374	4.560	1,400.00
375,000.000	USD CHILE 2.550% JUL 27 2033 MOODYS: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 72-06-601-2878544	304,687.50	85.547	320,801.25	16,113.75	1,700.00	4.836	2.981	9,562.50

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	USD CHILE 3.500% JAN 31 2034 MOODYS: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 72-06-601-2878544	43,980.00	91.878	45,939.00	1,959.00	296.53	4.930	3.809	1,750.00
105,000.000	USD CHILE 5.330% JAN 05 2054 MOODYS: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 72-06-601-2878544	94,657.50	100.973	106,021.65	11,364.15	1,336.94	5.443	5.279	5,596.50
290,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 72-06-601-2878544	279,322.45	92.069	267,000.10	-12,322.35	3,003.71	4.355	2.580	6,887.50
95,000.000	USD ENBRIDGE INC 3.400% AUG 01 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBE4 ACCOUNT 72-06-601-2878544	74,275.58	72.179	68,570.05	-5,705.53	538.33	5.512	4.711	3,230.00
35,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 72-06-601-2878544	35,597.65	115.792	40,527.20	4,929.55	885.88	5.717	5.786	2,345.00
130,000.000	FRANCE TELECOM GLB 09.000% MAR 01 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1 ACCOUNT 72-06-601-2878544	162,901.55	123.730	160,849.00	-2,052.55	975.00	4.861	7.274	11,700.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
90,000.000	HSBC HOLDINGS PLC GLB 04.950% MAR 31 2030 MOODYS: A3 S&P: A- CUSIP NO: 404280CF4 ACCOUNT 72-06-601-2878544	111,954.60	102.502	92,251.80	-19,702.80	12.37	4.667	4.829	4,455.00
220,000.000	HSBC HOLDINGS PLC GLB VAR%AUG 18 2031 MOODYS: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 72-06-601-2878544	224,553.59	87.911	193,404.20	-31,149.39	619.37	4.592	2.681	5,185.40
50,000.000	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032 MOODYS: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 72-06-601-2878544	50,000.00	88.478	44,239.00	-5,761.00	494.59	4.756	3.169	1,402.00
450,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODYS: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 72-06-601-2878544	403,828.50	87.931	395,689.50	-8,139.00	4,629.48	4.815	3.265	12,919.50
200,000.000	HSBC HOLDINGS PLC GLB VAR%MAR 04 2035 MOODYS: A3 S&P: A- CUSIP NO: 404280EE5 CCOUNT 72-06-601-2878544	200,000.00	106.267	212,534.00	12,534.00	857.84	5.089	5.382	11,438.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
645,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 72-06-601-2878544	691,242.00	97.539	629,126.55	-62,115.45	11,450.54	4.529	3.947	24,832.50
50,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 72-06-601-2878544	50,700.00	90.500	45,250.00	-5,450.00	5.97	5.072	4.751	2,150.00
95,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 72-06-601-2878544	115,710.00	73.250	69,587.50	-46,122.50	899.86	6.253	5.290	3,681.25
50,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.344% JAN 09 2048 MOODYS: BAA1 S&P: BBB- CUSIP NO: 53944YAE3 ACCOUNT 72-06-601-2878544	49,094.50	84.938	42,469.00	-6,625.50	494.73	5.644	5.114	2,172.00
79,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 72-06-601-2878544	78,797.65	101.195	79,944.05	1,146.40	833.89	5.001	4.941	3,950.00
150,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB CUSIP NO: 698299AW4 ACCOUNT 72-06-601-2878544	184,140.50	104.085	156,127.50	-28,013.00	1,814.58	6.459	6.437	10,050.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
305,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB CUSIP NO: 698299BB9 ACCOUNT 72-06-601-2878544	284,364.78	70.706	215,653.30	-68,711.48	5,537.44	6.826	6.082	13,115.00
100,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB CUSIP NO: 698299BV5 ACCOUNT 72-06-601-2878544	93,490.00	101.097	101,097.00	7,607.00	57.11	6.977	6.779	6,853.00
595,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 72-06-601-2878544	601,123.90	103.444	615,491.80	14,367.90	11,562.83	5.268	5.124	31,535.00
455,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 72-06-601-2878544	585,865.91	113.750	517,562.50	-68,303.41	12,730.52	4.815	5.604	29,006.25
240,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 72-06-601-2878544	240,600.00	102.132	245,116.80	4,516.80	476.66	5.505	5.385	13,200.00
275,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 72-06-601-2878544	276,733.32	92.011	253,030.25	-23,703.07	4,127.86	4.940	4.483	11,343.75

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
110,000.000	USD URUGUAY 5.100% JUN 18 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942BA9 ACCOUNT 72-06-601-2878544	112,118.40	99.805	109,785.50	-2,332.90	1,605.08	5.337	5.110	5,610.00
115,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 72-06-601-2878544	111,738.16	89.991	103,489.65	-8,248.51	527.08	5.106	4.584	4,743.75
120,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 72-06-601-2878544	97,354.80	67.717	81,260.40	-16,094.40	1,365.83	5.086	4.061	3,300.00
25,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 72-06-601-2878544	34,198.75	120.170	30,042.50	-4,156.25	239.58	5.604	6.241	1,875.00
70,000.000	USD ROGERS COMMUNIC 5.000% MAR 15 2044 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BB6 ACCOUNT 72-06-601-2878544	75,418.29	94.960	66,472.00	-8,946.29	155.55	5.578	5.265	3,500.00
5,000.000	USD ROGERS COMMUNIC 4.350% MAY 01 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BN0 ACCOUNT 72-06-601-2878544	5,567.25	84.482	4,224.10	-1,343.15	90.62	5.664	5.149	217.50

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
100,000.000	USD ROGERS COMM INC 3.700% NOV 15 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BP5 ACCOUNT 72-06-601-2878544	80,221.63	75.327	75,327.00	-4,894.63	1,397.77	5.669	4.912	3,700.00
45,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 72-06-601-2878544	44,908.20	103.989	46,795.05	1,886.85	386.24	4.821	4.952	2,317.50
40,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 822582AT9 ACCOUNT 72-06-601-2878544	42,776.00	83.793	33,517.20	-9,258.80	161.11	5.173	4.326	1,450.00
45,000.000	USD SHELL INTL FIN 4.550% AUG 12 2043 MOODYS: AA2 S&P: A+ CUSIP NO: 822582AY8 ACCOUNT 72-06-601-2878544	47,573.90	94.263	42,418.35	-5,155.55	278.69	5.163	4.827	2,047.50
180,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BQ4 ACCOUNT 72-06-601-2878544	176,669.01	85.510	153,918.00	-22,751.01	2,820.00	5.292	4.678	7,200.00
200,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 03.250% APR 06 2050 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CH3 ACCOUNT 72-06-601-2878544	168,316.49	74.211	148,422.00	-19,894.49	3,159.72	5.233	4.379	6,500.00

Pension 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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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
342,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 72-06-601-2878544	376,979.24	115.214	394,031.88	17,052.64	6,759.68	5.476	6.115	24,093.90
90,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 72-06-601-2878544	89,891.10	94.860	85,374.00	-4,517.10	299.74	5.783	5.495	4,691.70
65,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAX1 ACCOUNT 72-06-601-2878544	81,706.30	98.931	64,305.15	-17,401.15	298.99	5.747	5.580	3,588.00
80,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODYS: A1 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 72-06-601-2878544	69,327.17	76.738	61,390.40	-7,936.77	607.60	5.285	4.510	2,768.80
95,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODYS: A1 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 72-06-601-2878544	95,000.00	100.643	95,610.85	610.85	300.64	5.510	5.390	5,153.75

Pension Plan for Employees of Stater Bros. Markets

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

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EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
899,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 72-06-601-2878544	873,541.01	84.578	760,356.22	-113,184.79	2,728.21	6.293	5.616	42,702.50
156,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 72-06-601-2878544	150,843.50	85.846	133,919.76	-16,923.74	1,463.33	5.439	3.097	4,148.04
60,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 72-06-601-2878544	60,059.40	65.216	39,129.60	-20,929.80	798.19	6.370	5.782	2,262.60
210,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 72-06-601-2878544	212,248.10	93.101	195,512.10	-16,736.00	3,049.37	5.753	5.505	10,762.50
30,000.000	VODAFONE GROUP PLC GLB 04.250% SEP 17 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBU3 ACCOUNT 72-06-601-2878544	23,560.20	83.435	25,030.50	1,470.30	49.58	5.625	5.094	1,275.00
95,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 72-06-601-2878544	92,324.80	101.790	96,700.50	4,375.70	757.03	5.664	5.526	5,343.75

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 72-06-601-2878544	74,225.85	97.207	72,905.25	-1,320.60	665.00	4.803	4.321	3,150.00
250,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 72-06-601-2878544	202,686.30	87.249	218,122.50	15,436.20	2,519.77	4.235	3.058	6,670.00
	TOTAL FOREIGN BONDS	11,234,843.25		10,439,556.58	-795,286.67	118,655.14		4.747	495,588.99
	TOTAL FIXED INCOME	119,530,725.61		113,485,444.64	-6,045,280.97	1,005,746.77		5.402	6,130,572.35
	EQUITIES								
	CONSUMER DISCRETIONARY								
311.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-0116340	29,908.38	72.010	22,395.11	-7,513.27				
1,463.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0004702	135,574.39	186.330	272,600.79	137,026.40				
188.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-0116326	39,038.15	263.480	49,534.24	10,496.09				
310.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-0116326	40,998.81	135.210	41,915.10	916.29			.283	118.42

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
193.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-0116326	18,925.49	190.770	36,818.61	17,893.12			.629	231.60
391.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 72-06-601-3487147	20,996.74	65.110	25,458.01	4,461.27			1.659	422.28
192.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 72-06-601-0116326	28,196.12	198.570	38,125.44	9,929.32	151.68		1.591	606.72
242.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-0116326	21,261.19	124.170	30,049.14	8,787.95				
433.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-0116340	15,322.84	25.840	11,188.72	-4,134.12			6.192	692.80
154.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-06-601-3487147	25,107.94	139.680	21,510.72	-3,597.22	154.00		2.864	616.00
197.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0004702	37,036.39	405.200	79,824.40	42,788.01			2.221	1,773.00
270.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-3487147	57,039.43	405.200	109,404.00	52,364.57			2.221	2,430.00
702.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-0116340	39,125.48	39.920	28,023.84	-11,101.64			3.006	842.40

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
359.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3683794	62,934.24	270.850	97,235.15	34,300.91			1.698	1,651.40
333.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3683794	57,730.32	248.600	82,783.80	25,053.48			1.014	839.16
236.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-3487147	46,995.44	304.510	71,864.36	24,868.92			2.325	1,670.88
84.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0004702	78,291.22	1,151.600	96,734.40	18,443.18				
93.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-0116326	33,179.00	376.800	35,042.40	1,863.40			1.274	446.40
29.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-0116340	7,177.04	334.430	9,698.47	2,521.43				
384.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-06-601-3487147	37,539.66	117.540	45,135.36	7,595.70			1.276	576.00
200.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 72-06-601-0116326	34,313.49	176.600	35,320.00	1,006.51			1.382	488.00
645.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-0116340	14,345.85	17.520	11,300.40	-3,045.45			5.708	645.00

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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
492.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-0116340	29,058.26	45.020	22,149.84	-6,908.42			1.422	314.88
	TOTAL CONSUMER DISCRETIONARY	910,095.87		1,274,112.30	364,016.43	305.68		1.127	14,364.94
	CONSUMER STAPLES								
573.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-0116326	41,740.42	82.480	47,261.04	5,520.62				
93.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 72-06-601-0116326	34,825.52	375.710	34,941.03	115.51			.532	186.00
419.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-0116340	34,627.93	104.720	43,877.68	9,249.75			1.084	475.57
927.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-3487147	53,102.79	71.860	66,614.22	13,511.43	449.60		2.700	1,798.38
155.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0004702	39,115.66	886.520	137,410.60	98,294.94			.523	719.20
586.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3683794	87,060.80	140.340	82,239.24	-4,821.56	1,476.25		2.935	2,413.85
706.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-0116326	24,017.54	32.030	22,613.18	-1,404.36				

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
476.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 72-06-601-3487147	31,795.50	73.850	35,152.60	3,357.10			3.250	1,142.40
3,411.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3683794	78,579.66	23.130	78,896.43	316.77			3.545	2,797.02
2,026.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-0116340	67,672.15	37.480	75,934.48	8,262.33	465.98		2.455	1,863.92
470.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-0116326	46,437.56	64.740	30,427.80	-16,009.76			2.224	676.80
675.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-3487147	38,735.34	73.670	49,727.25	10,991.91	317.25		2.552	1,269.00
786.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3683794	77,121.50	100.670	79,126.62	2,005.12			2.741	2,168.79
211.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3487147	26,703.71	170.050	35,880.55	9,176.84			3.187	1,143.62
614.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3683794	94,349.33	170.050	104,410.70	10,061.37			3.187	3,327.88
573.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-3487147	66,698.56	173.200	99,243.60	32,545.04			2.324	2,306.90

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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 Dare, 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
499.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3683794	75,676.92	155.860	77,774.14	2,097.22			2.874	2,235.52
1,459.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-3487147	62,663.98	80.750	117,814.25	55,150.27			1.028	1,210.97
	TOTAL CONSUMER STAPLES	980,924.87		1,219,345.41	238,420.54	2,709.08		2.111	25,735.82
	ENERGY								
235.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 72-06-601-0116326	23,159.80	108.700	25,544.50	2,384.70			.883	225.60
686.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-0116340	20,251.19	36.150	24,798.90	4,547.71			2.324	576.24
606.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3487147	75,618.94	147.270	89,245.62	13,626.68			4.427	3,951.12
643.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3683794	95,325.77	147.270	94,694.61	-631.16			4.427	4,192.36
272.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3487147	23,163.80	105.280	28,636.16	5,472.36			2.204	631.04
1,340.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3683794	97,462.48	105.280	141,075.20	43,612.72			2.204	3,108.80

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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 Dare, 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
413.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-0116340	25,639.36	39.120	16,156.56	-9,482.80	107.80		4.550	735.14
216.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-0116326	32,089.33	172.400	37,238.40	5,149.07			2.088	777.60
274.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0116340	35,940.22	122.930	33,682.82	-2,257.40			2.961	997.36
426.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3487147	33,019.60	122.930	52,368.18	19,348.58			2.961	1,550.64
904.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3487147	73,797.64	117.220	105,966.88	32,169.24			3.242	3,435.20
420.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3683794	47,072.60	117.220	49,232.40	2,159.80			3.242	1,596.00
551.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-0116340	12,527.37	15.970	8,799.47	-3,727.90			1.565	137.75
99.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-0116340	7,559.39	148.010	14,652.99	7,093.60			2.027	297.00
178.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0116340	24,908.04	135.030	24,035.34	-872.70			3.170	761.84

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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
309.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3487147	29,617.22	135.030	41,724.27	12,107.05			3.170	1,322.52
TOTAL ENERGY		657,152.75		787,852.30	130,699.55	107.80		3.084	24,296.21
FINANCIALS									
364.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3683794	72,577.82	345.990	125,940.36	53,362.54			.780	982.80
694.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-0116340	43,681.80	111.880	77,644.72	33,962.92				
139.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-0116340	8,002.17	79.610	11,065.79	3,063.62	61.16		2.211	244.64
278.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3487147	39,859.56	288.390	80,172.42	40,312.86	252.98		1.262	1,011.92
327.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3683794	48,548.59	288.390	94,303.53	45,754.94	297.57		1.262	1,190.28
361.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-0116340	44,688.96	189.650	68,463.65	23,774.69	383.64		1.940	1,328.48
468.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3683794	77,131.86	271.200	126,921.60	49,789.74			1.032	1,310.40

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
724.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-06-601-3487147	34,857.70	71.860	52,026.64	17,168.94			2.616	1,361.12
62.000	BLACKROCK INC CUSIP NO: 09247X101 ACCOUNT 72-06-601-3487147	31,795.35	949.510	58,869.62	27,074.27			2.148	1,264.80
147.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-3487147	11,061.48	153.130	22,510.11	11,448.63			.977	219.91
553.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-0116340	31,980.11	103.600	57,290.80	25,310.69			.502	287.56
251.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-3487147	43,141.64	220.650	55,383.15	12,241.51			2.085	1,154.60
1,102.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3683794	55,475.65	62.600	68,985.20	13,509.55			3.578	2,468.48
152.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-0116326	30,804.01	293.860	44,666.72	13,862.71			.531	237.12
1,266.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-0116340	44,917.21	42.840	54,235.44	9,318.23	468.42		3.455	1,873.68
268.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-0116326	45,688.82	176.540	47,312.72	1,623.90			1.246	589.60

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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
902.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3487147	90,700.44	210.860	190,195.72	99,495.28			2.371	4,510.00
834.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3683794	90,944.67	210.860	175,857.24	84,912.57			2.371	4,170.00
966.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-0116340	37,608.77	61.550	59,457.30	21,848.53			2.275	1,352.40
749.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3683794	47,587.38	130.580	97,804.42	50,217.04			.536	524.30
96.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-0116326	29,498.07	465.570	44,694.72	15,196.65			.129	57.60
450.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-0116340	26,763.94	79.050	35,572.50	8,808.56			.316	112.50
148.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-0116326	46,799.85	256.200	37,917.60	-8,882.25			1.155	438.08
319.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3487147	29,559.65	223.090	71,165.71	41,606.06			1.461	1,039.94
424.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3683794	46,150.31	223.090	94,590.16	48,439.85			1.461	1,382.24

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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
289.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-0004702	65,898.87	493.800	142,708.20	76,809.33			.535	762.96
523.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3487147	49,737.72	104.240	54,517.52	4,779.80			3.550	1,935.10
966.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3683794	78,818.01	104.240	100,695.84	21,877.83			3.550	3,574.20
974.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3683794	36,692.47	73.010	71,111.74	34,419.27			1.315	935.04
485.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3487147	65,100.66	184.850	89,652.25	24,551.59			3.462	3,104.00
753.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3683794	80,517.61	253.760	191,081.28	110,563.67			.158	301.20
380.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-0116326	46,318.86	122.460	46,534.80	215.94			1.470	684.00
1,174.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-0116340	26,410.77	23.330	27,389.42	978.65	341.00		4.286	1,174.00
245.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0004702	48,803.75	516.620	126,571.90	77,768.15			.705	891.80

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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
558.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0004702	81,165.65	274.950	153,422.10	72,256.45			.757	1,160.64
220.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3487147	51,805.47	274.950	60,489.00	8,683.53			.757	457.60
1,647.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-3487147	79,012.67	56.490	93,039.03	14,026.36			2.832	2,635.20
	TOTAL FINANCIALS	1,820,108.32		3,010,260.92	1,190,152.60	1,804.77		1.552	46,728.19
	HEALTH CARE								
183.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-0116326	42,416.60	287.310	52,577.73	10,161.13				
472.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-3487147	43,230.25	90.030	42,494.16	-736.09	330.40		3.110	1,321.60
369.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-0116340	27,050.66	100.070	36,925.83	9,875.17			.264	97.56
316.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-0116340	14,068.90	45.200	14,283.20	214.30				
529.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3487147	57,621.16	114.010	60,311.29	2,690.13			1.930	1,163.80

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
1,034.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3683794	109,696.07	114.010	117,886.34	8,190.27			1.930	2,274.80
526.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3487147	63,335.31	197.480	103,874.48	40,539.17			3.140	3,261.20
525.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3683794	79,995.88	197.480	103,677.00	23,681.12			3.140	3,255.00
109.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-3487147	51,668.75	520.000	56,680.00	5,011.25			1.254	710.68
140.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 72-06-601-3487147	34,979.93	241.100	33,754.00	-1,225.93			1.576	532.00
424.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-0116326	32,974.72	79.930	33,890.32	915.60			.400	135.68
1,290.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0004702	51,901.46	83.800	108,102.00	56,200.54				
444.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3683794	93,273.22	346.440	153,819.36	60,546.14			1.616	2,486.40
253.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-0116340	59,390.55	196.970	49,833.41	-9,557.14				

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
683.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0004702	65,436.32	67.040	45,788.32	-19,648.00				
333.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0116326	35,536.12	67.040	22,324.32	-13,211.80				
82.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-0116340	28,819.55	316.740	25,972.68	-2,846.87	72.57		1.118	290.28
114.000	IDEXX LAB INC DEL $0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-0116326	55,947.25	505.220	57,595.08	1,647.83				
205.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-0116326	57,771.11	232.750	47,713.75	-10,057.36				
235.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0004702	59,600.41	491.270	115,448.45	55,848.04				
747.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3487147	104,470.15	162.060	121,058.82	16,588.67			3.061	3,705.12
717.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3683794	106,649.88	162.060	116,197.02	9,547.14			3.061	3,556.32
233.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-0116340	49,994.79	223.480	52,070.84	2,076.05			1.289	671.04

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
277.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3683794	64,059.08	494.420	136,954.34	72,895.26	196.67		.574	786.68
720.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3487147	57,976.76	113.560	81,763.20	23,786.44	554.40		2.712	2,217.60
133.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 72-06-601-0116326	28,827.78	194.310	25,843.23	-2,984.55				
2,697.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3683794	118,805.06	28.940	78,051.18	-40,753.88			5.805	4,530.96
259.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-0116326	47,129.07	148.820	38,544.38	-8,584.69				
125.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-0116326	27,674.98	244.120	30,515.00	2,840.02			.868	265.00
202.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0004702	98,336.91	584.680	118,105.36	19,768.45			1.437	1,696.80
187.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-3487147	78,186.86	584.680	109,335.16	31,148.30			1.437	1,570.80
371.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-0116340	45,316.09	107.950	40,049.45	-5,266.64	89.04		.889	356.16

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
489.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0004702	50,138.14	195.380	95,540.82	45,402.68			.884	844.99
	TOTAL HEALTH CARE	1,942,279.77		2,326,980.52	384,700.75	1,243.08		1.535	35,730.47
	INDUSTRIALS								
268.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3683794	24,320.89	331.440	88,825.92	64,505.03			1.134	1,007.68
1,588.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-0116340	20,177.61	17.550	27,869.40	7,691.79				
137.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-3487147	13,472.92	388.730	53,256.01	39,783.09			.864	460.32
790.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-0116340	50,054.07	94.720	74,828.80	24,774.73			1.056	790.00
696.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-0116340	14,344.81	33.020	22,981.92	8,637.11				
175.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-3487147	26,653.60	276.730	48,427.75	21,774.15	245.00		2.024	980.00
523.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3683794	108,259.60	152.040	79,516.92	-28,742.68				

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
252.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-0116326	37,577.48	215.030	54,187.56	16,610.08	221.76		1.637	887.04
130.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-0116340	30,682.08	449.750	58,467.50	27,785.42			.889	520.00
670.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-0116326	21,675.60	52.400	35,108.00	13,432.40				
614.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-0116326	48,894.83	75.440	46,320.16	-2,574.67				
103.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-3487147	20,719.38	323.790	33,350.37	12,630.99			2.248	749.84
291.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-0116326	22,217.55	102.960	29,961.36	7,743.81				
133.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-0116340	8,021.36	73.700	9,802.10	1,780.74			1.465	143.64
2,419.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-0116340	29,609.97	11.510	27,842.69	-1,767.28			1.738	483.80
695.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-0116326	33,872.17	71.420	49,636.90	15,764.73			2.184	1,084.20

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
384.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3683794	87,405.67	302.200	116,044.80	28,639.13			1.880	2,181.12
374.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-0004702	59,708.16	188.580	70,528.92	10,820.76	104.72		.594	418.88
506.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-0116326	33,617.38	87.510	44,280.06	10,662.68			1.166	516.12
201.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-0116326	33,360.67	261.480	52,557.48	19,196.81			.084	44.22
367.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3487147	55,151.16	206.710	75,862.57	20,711.41			2.187	1,658.84
275.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3683794	43,251.90	206.710	56,845.25	13,593.35			2.187	1,243.00
203.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-0116326	46,392.01	214.500	43,543.50	-2,848.51			1.287	560.28
177.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3487147	44,250.76	262.070	46,386.39	2,135.63	265.50		2.289	1,062.00
299.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3683794	47,937.01	262.070	78,358.93	30,421.92	448.50		2.289	1,794.00

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
474.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-0116326	26,252.17	98.160	46,527.84	20,275.67			.081	37.92
351.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-0116340	42,197.99	130.900	45,945.90	3,747.91			.886	407.16
521.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-0116340	28,098.72	53.950	28,107.95	9.23			1.186	333.44
270.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-0116340	52,472.85	237.870	64,224.90	11,752.05			1.951	1,252.80
49.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 72-06-601-0116326	23,403.90	604.290	29,610.21	6,206.31	56.35		.761	225.40
90.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3487147	30,173.50	584.560	52,610.40	22,436.90			2.258	1,188.00
96.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-0116340	9,192.95	123.100	11,817.60	2,624.65				
106.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3487147	39,759.26	528.070	55,975.42	16,216.16			1.560	873.44
1,131.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3683794	106,937.33	98.680	111,607.08	4,669.75			1.216	1,357.20

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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 Dare, 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
119.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3487147	25,664.84	631.820	75,186.58	49,521.74			1.032	775.88
826.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3683794	68,329.11	121.160	100,078.16	31,749.05			2.080	2,081.52
328.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-0116340	40,270.35	200.840	65,875.52	25,605.17			1.155	760.96
852.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 72-06-601-0116326	41,246.05	50.580	43,094.16	1,848.11			1.186	511.20
516.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-0116326	27,182.23	66.580	34,355.28	7,173.05				
337.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3487147	52,746.30	246.480	83,063.76	30,317.46			2.175	1,806.32
441.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3683794	75,999.89	246.480	108,697.68	32,697.79			2.175	2,363.76
475.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-0116326	39,631.54	99.490	47,257.75	7,626.21			.025	11.88
469.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0004702	40,252.54	178.820	83,866.58	43,614.04			.638	534.66

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
186.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-3487147	15,965.25	207.600	38,613.60	22,648.35			1.445	558.00
	TOTAL INDUSTRIALS	1,747,405.41		2,451,307.63	703,902.22	1,341.83		1.292	31,664.52
	INFORMATION TECHNOLOGY								
398.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-0116340	35,325.45	87.480	34,817.04	-508.41	190.64		2.190	762.57
182.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3487147	41,220.39	353.480	64,333.36	23,112.97			1.675	1,077.44
304.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3683794	72,289.29	353.480	107,457.92	35,168.63			1.675	1,799.68
212.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-0116326	35,395.92	198.140	42,005.68	6,609.76				
115.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0004702	26,596.02	833.250	95,823.75	69,227.73			.673	645.32
308.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3683794	58,700.78	240.010	73,923.08	15,222.30	312.31		1.690	1,249.25
173.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-0004702	45,819.50	517.780	89,575.94	43,756.44				

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
351.000	AMENTUM HOLDINGS INC WHEN ISSUED CUSIP NO: 023939101 ACCOUNT 72-06-601-0116340		32.250	11,319.75	11,319.75				
330.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3487147	47,103.90	230.170	75,956.10	28,852.20			1.599	1,214.40
515.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3683794	86,037.80	230.170	118,537.55	32,499.75			1.599	1,895.20
94.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-0116326	24,637.01	318.630	29,951.22	5,314.21				
108.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-0116326	25,548.90	235.400	25,423.20	-125.70				
145.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-3487147	13,519.21	162.760	23,600.20	10,080.99			1.253	295.80
708.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-3487147	22,560.01	172.500	122,130.00	99,569.99			1.229	1,500.96
253.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-0116326	49,808.98	226.300	57,253.90	7,444.92			1.096	627.44
94.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3487147	21,049.47	226.300	21,272.20	222.73			1.096	233.12

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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 Dare, 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
334.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-0004702	91,818.85	271.030	90,524.02	-1,294.83				
1,537.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-3487147	64,630.56	53.220	81,799.14	17,168.58			3.006	2,459.20
376.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0004702	62,285.93	280.470	105,456.72	43,170.79				
493.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-0116326	25,386.18	53.470	26,360.71	974.53				
204.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-0116326	61,191.26	199.030	40,602.12	-20,589.14				
458.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-0116340	49,215.09	99.230	45,447.34	-3,767.75				
166.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0004702	56,306.74	506.760	84,122.16	27,815.42				
717.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-0116340	18,002.75	25.280	18,125.76	123.01				
381.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-3487147	51,524.63	221.080	84,231.48	32,706.85			3.022	2,545.08

Pension 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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3487147	14,439.72	774.410	65,824.85	51,385.13			.749	493.00
107.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3683794	36,939.74	774.410	82,861.87	45,922.13			.749	620.60
75.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-3487147	26,106.25	816.080	61,206.00	35,099.75	172.50		1.127	690.00
94.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-0116326	48,258.36	582.930	54,795.42	6,537.06			1.098	601.60
182.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 72-06-601-0116326	44,557.90	281.380	51,211.16	6,653.26				
1,007.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0004702	322,768.20	430.300	433,312.10	110,543.90			.772	3,343.24
340.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3487147	48,884.15	430.300	146,302.00	97,417.85			.772	1,128.80
270.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-0116326	25,471.05	80.290	21,678.30	-3,792.75			2.262	490.32
70.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-0116326	30,120.39	924.500	64,715.00	34,594.61	87.50		.541	350.00

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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 # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
4,769.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0004702	24,071.69	121.440	579,147.36	555,075.67	47.69		.033	190.76
396.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-0116340	27,976.79	72.610	28,753.56	776.77				
92.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-0116326	17,435.79	207.560	19,095.52	1,659.73				
268.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-0116326	35,466.86	180.660	48,416.88	12,950.02				
297.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0004702	66,673.33	341.800	101,514.60	34,841.27				
134.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3487147	22,488.69	170.050	22,786.70	298.01			1.999	455.60
193.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-0004702	28,583.33	273.710	52,826.03	24,242.70	112.00		.585	308.80
313.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0004702	68,274.81	894.390	279,944.07	211,669.26				
505.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-0116326	37,625.74	88.600	44,743.00	7,117.26				

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
1,008.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-0004702	69,828.38	80.140	80,781.12	10,952.74				
204.000	SNOWFLAKE INC REG SHS CL A CUSIP NO: 833445109 ACCOUNT 72-06-601-0004702	43,924.93	114.860	23,431.44	-20,493.49				
331.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-0116340	36,589.72	133.930	44,330.83	7,741.11			.358	158.88
191.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-3487147	17,223.05	206.570	39,454.87	22,231.82			2.633	1,039.04
764.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0004702	17,232.92	109.650	83,772.60	66,539.68				
109.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0116326	35,637.70	583.720	63,625.48	27,987.78				
248.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-0116326	50,952.62	209.870	52,047.76	1,095.14				
143.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 72-06-601-0116326	44,957.16	370.320	52,955.76	7,998.60				
	TOTAL INFORMATION TECHNOLOGY	2,328,463.89		4,169,584.62	1,841,120.73	922.64		.628	26,176.10

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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									
123.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-3487147	35,591.98	476.860	58,653.78	23,061.80			1.166	683.88
135.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-0116340	15,151.83	160.190	21,625.65	6,473.82			1.124	243.00
171.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-0116340	14,105.14	86.970	14,871.87	766.73			1.863	277.02
119.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-3487147	16,566.35	220.760	26,270.44	9,704.09			1.594	418.88
674.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-0116340	29,281.26	49.920	33,646.08	4,364.82			1.202	404.40
2,111.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-0116340	54,221.14	29.590	62,464.49	8,243.35	226.90		1.352	844.40
953.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-0116340	26,244.93	24.200	23,062.60	-3,182.33			4.132	953.00
255.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 72-06-601-3487147	35,460.32	132.460	33,777.30	-1,683.02			2.053	693.60
128.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-3487147	17,074.40	215.400	27,571.20	10,496.80	160.00		2.321	640.00

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Dare, 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
171.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-0116340	18,940.63	121.000	20,691.00	1,750.37			1.686	348.84
1,758.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-0116340	50,957.98	31.100	54,673.80	3,715.82			2.958	1,617.36
266.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-0116340	48,558.71	250.430	66,614.38	18,055.67			.735	489.44
	TOTAL MATERIALS	362,154.67		443,922.59	81,767.92	386.90		1.715	7,613.82
	REAL ESTATE								
788.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-0116340	66,754.63	124.480	98,090.24	31,335.61				
1,169.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-0116340	35,887.92	33.860	39,582.34	3,694.42			2.363	935.20
	TOTAL REAL ESTATE	102,642.55		137,672.58	35,030.03			.679	935.20
	TELECOMMUNICATION SERVICES								
3,111.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-3487147	46,959.57	22.000	68,442.00	21,482.43			5.045	3,453.21
1,647.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0004702	94,157.94	167.190	275,361.93	181,203.99			.478	1,317.60

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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 Dare, 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
1,790.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3487147	65,741.03	41.770	74,768.30	9,027.27			2.969	2,219.60
461.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3487147	51,030.98	96.190	44,343.59	-6,687.39			.780	345.75
286.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-0004702	134,825.60	572.440	163,717.84	28,892.24			.349	572.00
	TOTAL TELECOMMUNICATION SERVICES	392,715.12		626,633.66	233,918.54			1.262	7,908.16
	UTILITIES								
301.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-3487147	20,001.08	87.460	26,325.46	6,324.38			3.064	806.68
604.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0116340	55,100.46	102.600	61,970.40	6,869.94			3.431	2,126.08
296.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3487147	22,517.01	102.600	30,369.60	7,852.59			3.431	1,041.92
305.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-0116340	44,576.90	146.240	44,603.20	26.30			2.092	933.30
265.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-3487147	12,594.75	70.630	18,716.95	6,122.20			2.917	545.90

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

September 30, 2024

EIN # 95-2586175 PLAN # 004

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Dare, 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
116.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-3487147	10,823.24	128.410	14,895.56	4,072.32	118.32		3.177	473.28
1,882.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3683794	122,241.43	57.790	108,760.78	-13,480.65			4.620	5,024.94
1,050.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3683794	95,359.30	115.300	121,065.00	25,705.70			3.625	4,389.00
298.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-3487147	33,035.71	131.610	39,219.78	6,184.07			3.434	1,346.96
1,273.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-0116340	51,836.24	44.350	56,457.55	4,621.31			3.833	2,164.10
280.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-3487147	12,975.35	84.530	23,668.40	10,693.05			2.437	576.80
279.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 72-06-601-3487147	18,516.21	89.210	24,889.59	6,373.38			2.690	669.60
584.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3487147	40,240.22	90.180	52,665.12	12,424.90			3.194	1,681.92
1,322.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3683794	77,599.23	90.180	119,217.96	41,618.73			3.194	3,807.36

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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 # 004

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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
262.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-3487147	18,222.46	96.180	25,199.16	6,976.70			3.473	875.08
	TOTAL UTILITIES	635,639.59		768,024.51	132,384.92	118.32		3.446	26,462.92
	MUTUAL FUNDS-EQUITY								
95,047.081	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820 ACCOUNT 72-06-601-1772532	2,693,410.54	37.050	3,521,494.35	828,083.81			.479	16,880.36
155,441.261	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110 ACCOUNT 72-06-601-1772532	2,939,394.23	28.540	4,436,293.59	1,496,899.36				
76,635.080	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668 ACCOUNT 72-06-601-1772532	2,606,517.72	44.680	3,424,055.37	817,537.65			.929	31,796.66
	TOTAL MUTUAL FUNDS-EQUITY	8,239,322.49		11,381,843.31	3,142,520.82			.428	48,677.02
	OTHER EQUITIES								
18,485.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-1772532	5,504,869.33	576.820	10,662,517.70	5,157,648.37			1.289	137,461.28
79,526.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-1772532	4,614,686.34	88.140	7,009,421.64	2,394,735.30			1.296	90,836.59
16,215.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-1772532	2,687,261.79	220.890	3,581,731.35	894,469.56			1.164	41,679.07

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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
20,213.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363 ACCOUNT 72-06-601-1772532	5,915,644.94	527.670	10,665,793.71	4,750,148.77	33,121.02		1.282	136,763.18
	TOTAL OTHER EQUITIES	18,722,462.40		31,919,464.40	13,197,002.00	33,121.02		1.274	406,740.12
	TOTAL EQUITIES	38,841,367.70		60,517,004.75	21,675,637.05	42,061.12		1.162	703,033.49
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
277.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 72-06-601-0004702	48,328.77	232.560	64,419.12	16,090.35			2.821	1,817.12
2,409.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-0116340	52,466.99	20.070	48,348.63	-4,118.36	1,565.85		12.955	6,263.40
108.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-3487147	24,221.95	225.250	24,327.00	105.05	183.60		3.019	734.40
621.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-0116340	41,282.58	80.460	49,965.66	8,683.08	608.58		4.872	2,434.32
639.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-0116340	27,941.84	53.830	34,397.37	6,455.53			3.790	1,303.56

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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
771.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-0116340	39,137.95	51.450	39,667.95	530.00			5.909	2,343.84
198.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3487147	24,037.40	126.280	25,003.44	966.04			3.041	760.32
988.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3683794	117,076.35	126.280	124,764.64	7,688.29			3.041	3,793.92
64.000	PUBLIC STORAGE $0.10 REIT CUSIP NO: 74460D109	18,516.36	363.870	23,287.68	4,771.32			3.298	768.00
	TOTAL REAL ESTATE	393,010.19		434,181.49	41,171.30	2,358.03		4.657	20,218.88
	TOTAL ALTERNATIVE INVESTMENTS	393,010.19		434,181.49	41,171.30	2,358.03		4.657	20,218.88
	TOTAL INVESTMENTS	161,988,089.89		177,659,617.27	15,671,527.38	1,060,864.00		3.946	7,010,599.03
	TOTAL CASH								
	ACCRUED INCOME	1,060,864.00		1,060,864.00					
	TOTAL ASSETS	163,048,953.89		178,720,481.27					