

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 02/19/2014
2a Plan sponsor's name (employer, if for a single-employer plan): DEL MONTE FOODS CORPORATION II INC.
2b Employer Identification Number (EIN): 99-4101894
2c Plan Sponsor's telephone number: 925-949-2772
2d Business code (see instructions): 311400

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name DEL MONTE FOODS, INC. c Plan Name DEL MONTE FOODS, INC. RETIREMENT PLAN	4b EIN 46-3991361	
	4d PN 001	
5 Total number of participants at the beginning of the plan year	5	2285
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	216
	6a(2)	176
	6b	1241
	6c	254
	6d	1671
	6e	489
	6f	2160
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 1I

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

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

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input checked="" type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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 <u>DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DEL MONTE FOODS CORPORATION II INC.</u>	D Employer Identification Number (EIN) <u>99-4101894</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>190907952</u>
	b Actuarial value	2b	<u>205086141</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>1842</u>	<u>156703143</u>
	b For terminated vested participants	<u>256</u>	<u>15904859</u>
	c For active participants	<u>221</u>	<u>27122756</u>
	d Total	<u>2319</u>	<u>199730758</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	<u>5.01 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>1600000</u>
	c Target normal cost	6c	<u>1600000</u>

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	<u>09/15/2025</u>	Date
	<u>JOSANNE RAMSEY-HOMER</u>	<u>23-08154</u>	Most recent enrollment number
	<u>WILLIS TOWERS WATSON US LLC</u>	<u>415-733-4100</u>	Telephone number (including area code)
	<u>333 BUSH STREET SUITE 775 SAN FRANCISCO, CA 94104-2612</u>		
	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)	0	8917018
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3247297
9	Amount remaining (line 7 minus line 8)	0	5669721
10	Interest on line 9 using prior year's actual return of <u>12.73</u> %	0	721755
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.12</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		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)	0	6391476

Part III Funding Percentages			
14	Funding target attainment percentage	14	98.85 %
15	Adjusted funding target attainment percentage	15	102.02 %
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	94.65 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0	
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0	
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	1600000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2311114	259233	
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 1859233
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1859233	1859233
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS CORPORATION II INC.	D Employer Identification Number (EIN) 99-4101894	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 28 50 59 62 72	NONE	490931	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CBIZ BENEFITS & INS. SERVICES, INC.

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 50 64	NONE	275603	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 49 50	NONE	14500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MOSS ADAMS, LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	10350	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: MOSS ADAMS, LLP	b EIN: 91-0189318
c Position: AUDITOR	
d Address: 635 CAMPBELL TECHNOLOGY PARKWAY CAMPBELL, CA 95008	e Telephone: 408-558-7500

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

a Name: CARLOS DE LA PARRA	b EIN: 53-0181291
c Position: ACTUARY	
d Address: 333 BUSH STREET 4TH FLOOR SAN FRANCISCO, CA 94104	e Telephone: 415-733-4100

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DEL MONTE FOODS CORPORATION II INC.</u>	D Employer Identification Number (EIN) <u>99-4101894</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD VAR RT 12/31/49 FEE</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10052</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB LONG TERM GOV'T BIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-063</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10873167</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB LONG TERM CREDIT BIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-062</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32211923</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD 1.147% 12/31/49 DD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2269084</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29707053</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL MIDCAP STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-124</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8529181</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB SL SMALLCAP STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5115179</u>

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

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

c EIN-PN 25-6078093-326	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8800471
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a Name of MTIA, CCT, PSA, or 103-12 IE: **EB DV INTERNATIONAL SIF**

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

c EIN-PN 25-6078093-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12379738
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DB SL EMERGING MARKETS SIF**

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

c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5199611
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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SCHEDULE G (Form 5500) <small>Department of Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	Financial Transaction Schedules 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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS CORPORATION II INC.	D Employer Identification Number (EIN) 99-4101894	

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
DEL MONTE FOODS CORPORATION II INC.	PLAN SPONSOR	PAYMENT WAS MADE FROM TRUST TO CALLAN LLP ERRONEOUSLY			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
			53837	53837	

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DEL MONTE FOODS CORPORATION II INC.	D Employer Identification Number (EIN) 99-4101894

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	72	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2134688	703268
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-58615	-15885
(2) U.S. Government securities	1c(2)	32065765	31651626
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	16251519	14363531
(B) All other	1c(3)(B)	13270945	12469271
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	125044245	115095459
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3632779	2486939

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	192341398	176754209
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1433446	425844
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1433446	425844
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	190907952	176328365

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-878	
(B) U.S. Government securities.....	2b(1)(B)	1156092	
(C) Corporate debt instruments.....	2b(1)(C)	1395658	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	160522	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2711394
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	243142150	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	244310720	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-1168570
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-2068202	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9086820
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		26010
d Total income. Add all income amounts in column (b) and enter total	2d		8587452

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21172395	
(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)		21172395
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)	275603	
(4) IQPA audit fees	2i(4)	10350	
(5) Investment advisory and investment management fees	2i(5)	410461	
(6) Bank or trust company trustee/custodial fees	2i(6)	80470	
(7) Actuarial fees	2i(7)	14500	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1203260	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1994644
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23167039

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-14579587
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	X		53837
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 548204.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DEL MONTE FOODS CORPORATION II INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEL MONTE FOODS CORPORATION II INC.</u>	D Employer Identification Number (EIN) <u>99-4101894</u>	

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

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 25-1926855

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	20
--	---	----

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 40.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 59.0 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

Report of Independent Auditors and
Financial Statements with Supplemental Schedules

**Del Monte Foods Corporation II, Inc. Retirement Plan
(formerly Del Monte Foods, Inc. Retirement Plan)**

December 31, 2024 and 2023



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Report of Independent Auditors

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Del Monte Foods Corporation II Inc. Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Del Monte Foods Corporation II Inc. Retirement Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2024, and the Schedule G, Part III – Schedule of Nonexempt Transactions for the year ended December 31, 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 information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Baker Tilly US, LLP

Campbell, California
October 15, 2025

Financial Statements

Del Monte Foods Corporation II, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments, at fair value		
U.S. government securities	\$ 31,651,626	\$ 32,065,765
Corporate debt securities	26,832,802	29,522,464
Common/collective trusts	115,095,459	125,044,245
State, municipal, and foreign government bonds	2,486,939	3,632,779
Total investments	176,066,826	190,265,253
Non-interest bearing cash	-	72
Receivable from broker for securities sold	703,268	2,134,688
Total assets	176,770,094	192,400,013
LIABILITIES		
Payable to broker for securities purchased	441,729	1,492,061
Net assets available for benefits	\$ 176,328,365	\$ 190,907,952

See accompanying notes.

Del Monte Foods Corporation II, Inc. Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

Additions to net assets attributed to	
Investment and other income:	
Interest income	\$ 2,769,014
Net realized and unrealized appreciation in fair value of investments	5,792,428
Other income	<u>26,010</u>
Total additions	<u>8,587,452</u>
Deductions from net assets attributed to:	
Benefit payments	21,172,395
Administrative expenses	<u>1,994,644</u>
Total deductions	<u>23,167,039</u>
Net decrease in net assets	(14,579,587)
Net assets available for benefits	
Beginning of year	<u>190,907,952</u>
End of year	<u><u>\$ 176,328,365</u></u>

See accompanying notes.

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

Note 1 – Description of the Plan

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

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

Effective December 23, 2024, a new legal entity was formed, Del Monte Foods Corporation II Inc., and as a result the Plan name was changed to Del Monte Foods Corporation II Inc. Retirement Plan.

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

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

Payment of benefits:

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

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

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

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

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

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

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

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

Note 2 – Summary of Significant Accounting Policies

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

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

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

Investment valuation and income recognition – The investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Income taxes – The Internal Revenue Service has determined and informed the Company by a letter dated December 12, 2016, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

In accordance with guidance on accounting for uncertainty in income taxes, the Plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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

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

Contributions – The Company's funding policy is to contribute the amounts necessary to meet the funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA) and the Code. Company contributions were not required for the year ended December 31, 2024, and the minimum funding requirements were met.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

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

Subsequent events – The Plan has evaluated subsequent events through October 15, 2025, which is the date the financial statements were available to be issued.

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

Note 3 – Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023:

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

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

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

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	2024			Total
	Level 1	Level 2	Level 3	
U.S. government securities	\$ 31,432,037	\$ 219,589	\$ -	\$ 31,651,626
Corporate debt securities	-	26,832,802	-	26,832,802
State, municipal, and foreign government bonds	-	2,486,939	-	2,486,939
Total assets in the fair value hierarchy	\$ 31,432,037	\$ 29,539,330	\$ -	60,971,367
Investments measured at NAV practical expedient				115,095,459
Investments, at fair value				\$ 176,066,826
	2023			
	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ 31,855,961	\$ 209,804	\$ -	\$ 32,065,765
Corporate debt securities	-	29,522,464	-	29,522,464
State, municipal, and foreign government bonds	-	3,632,779	-	3,632,779
Total assets in the fair value hierarchy	\$ 31,855,961	\$ 33,365,047	\$ -	65,221,008
Investments measured at NAV practical expedient				125,044,245
Investments, at fair value				\$ 190,265,253

Del Monte Foods Corporation II, Inc. Retirement Plan Notes to Financial Statements

Note 4 – Actuarial Present Value of Accumulated Plan Benefits

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

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

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

The actuarial present value of accumulated Plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2024 and 2023 (end of Plan period), are as follows:

Discount rate:	6.60% for 2024 7% for 2023
Mortality assumption:	Pri-2012 separate annuitant and nonannuitant tables for MP-2021
Retirement age:	Rates vary by age and whether salaried or hourly, ranging from 50 to 70

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present values of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, 2024 and 2023, there would be no material differences.

Del Monte Foods Corporation II, Inc. Retirement Plan
Notes to Financial Statements

The actuarial present value of accumulated Plan benefits as of December 31, 2024 and 2023, are as follows:

	<u>2024</u>	<u>2023</u>
Vested benefits		
Participants currently receiving benefits	\$ 133,582,794	\$ 137,192,948
Participants with deferred benefits	14,873,877	13,194,070
Active employees	<u>20,069,799</u>	<u>24,007,339</u>
Total vested benefits	168,526,470	174,394,357
Nonvested benefits	<u>682,626</u>	<u>1,052,278</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 169,209,096</u></u>	<u><u>\$ 175,446,635</u></u>

The changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2024, are as follows:

Actuarial present value of accumulated Plan benefits at beginning of the valuation period	\$ 175,446,635
Increase (decrease) due to	
Actuarial gains	(1,201,313)
Benefits paid	(21,172,395)
Assumption changes	4,595,938
Decrease in the discount period	<u>11,540,231</u>
Actuarial present value of accumulated Plan benefits at end of the valuation period	<u><u>\$ 169,209,096</u></u>

Actuarial assumptions that changed during the year resulted in an increase to accumulated Plan benefits. The largest driver of the change was due to the segment interest rates used to calculate the target normal cost were updated to the current valuation date.

Note 5 – Related-Party Transactions

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

Del Monte Foods Corporation II, Inc. Retirement Plan

Notes to Financial Statements

Note 6 – Plan Termination or Modification

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

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

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

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

Note 7 – Reconciliation to Form 5500

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

Note 8 – Subsequent Event

On July 1, 2025, the Company voluntarily initiated a Chapter 11 restructuring process in the United States Bankruptcy Court for the District of New Jersey. Due to the Chapter 11 filing, in accordance with applicable legal requirements, lump sum distributions ceased and will not be permitted unless and until such legal restrictions are no longer applicable to the Plan (i.e., the Plan attains an adjusted funding target attainment percentage certification or range certification that shows the plan is at least 100% funded or the company is no longer in bankruptcy).

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

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	07/29/2030 DD 07/29/20	U. S. GOVERNMENT SECURITIES	\$ 264,461	\$ 258,416
	DD 11/03/00	U. S. GOVERNMENT SECURITIES	219,009	210,568
	ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	U. S. GOVERNMENT SECURITIES	230,468	219,589
	02/15/2034 DD 01/30/24	U. S. GOVERNMENT SECURITIES	328,264	323,750
	04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	68,645	70,450
	05/01/2030 DD 05/01/00	U. S. GOVERNMENT SECURITIES	58,460	56,079
	09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	42,566	40,799
	09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	69,268	61,214
	05/15/09	U. S. GOVERNMENT SECURITIES	449,582	427,203
	08/15/09	U. S. GOVERNMENT SECURITIES	89,133	82,812
	11/15/09	U. S. GOVERNMENT SECURITIES	97,531	95,934
	02/15/10	U. S. GOVERNMENT SECURITIES	1,193,584	1,143,052
	02/15/13	U. S. GOVERNMENT SECURITIES	121,302	114,669
	05/15/13	U. S. GOVERNMENT SECURITIES	442,954	432,220
	08/15/13	U. S. GOVERNMENT SECURITIES	199,813	195,042
	08/15/14	U. S. GOVERNMENT SECURITIES	494,519	458,725
	02/15/15	U. S. GOVERNMENT SECURITIES	85,153	83,358
	02/15/16	U. S. GOVERNMENT SECURITIES	151,437	143,785
	05/15/16	U. S. GOVERNMENT SECURITIES	188,777	180,677
	08/15/16	U. S. GOVERNMENT SECURITIES	175,937	164,835
	11/15/16	U. S. GOVERNMENT SECURITIES	89,116	83,653
	08/15/17	U. S. GOVERNMENT SECURITIES	512,998	475,349
	11/15/17	U. S. GOVERNMENT SECURITIES	175,996	175,665
	02/15/18	U. S. GOVERNMENT SECURITIES	253,970	231,390
	05/15/18	U. S. GOVERNMENT SECURITIES	228,579	206,283
	08/15/18	U. S. GOVERNMENT SECURITIES	269,412	259,651
	11/15/18	U. S. GOVERNMENT SECURITIES	283,048	273,753
	02/15/19	U. S. GOVERNMENT SECURITIES	614,601	582,904
	08/15/19	U. S. GOVERNMENT SECURITIES	180,807	161,242
	11/15/19	U. S. GOVERNMENT SECURITIES	213,563	203,674
	02/15/20	U. S. GOVERNMENT SECURITIES	489,394	442,077
	08/15/20	U. S. GOVERNMENT SECURITIES	347,765	317,564
	08/15/20	U. S. GOVERNMENT SECURITIES	21,418	20,895
	05/15/20	U. S. GOVERNMENT SECURITIES	308,884	304,086

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
11/15/20		U. S. GOVERNMENT SECURITIES	271,019	245,519
11/15/20		U. S. GOVERNMENT SECURITIES	374,407	359,420
02/15/21		U. S. GOVERNMENT SECURITIES	355,748	325,909
02/15/21		U. S. GOVERNMENT SECURITIES	633,729	593,570
08/15/21		U. S. GOVERNMENT SECURITIES	846,805	772,821
11/15/21		U. S. GOVERNMENT SECURITIES	218,394	209,980
11/15/21		U. S. GOVERNMENT SECURITIES	674,696	625,174
02/15/22		U. S. GOVERNMENT SECURITIES	705,102	658,964
02/15/22		U. S. GOVERNMENT SECURITIES	332,196	313,588
05/15/22		U. S. GOVERNMENT SECURITIES	461,146	430,838
08/15/22		U. S. GOVERNMENT SECURITIES	464,848	456,381
11/15/22		U. S. GOVERNMENT SECURITIES	306,251	292,741
02/15/23		U. S. GOVERNMENT SECURITIES	375,069	362,172
05/15/23		U. S. GOVERNMENT SECURITIES	384,075	362,364
05/15/23		U. S. GOVERNMENT SECURITIES	764,328	735,685
08/15/23		U. S. GOVERNMENT SECURITIES	279,923	268,444
02/15/24		U. S. GOVERNMENT SECURITIES	552,591	498,037
05/15/24		U. S. GOVERNMENT SECURITIES	1,685,772	1,562,114
05/15/24		U. S. GOVERNMENT SECURITIES	453,026	436,712
08/15/24		U. S. GOVERNMENT SECURITIES	1,300,840	1,233,204
08/15/24		U. S. GOVERNMENT SECURITIES	843,567	824,405
11/15/24		U. S. GOVERNMENT SECURITIES	183,846	171,929
11/15/24		U. S. GOVERNMENT SECURITIES	1,154,717	1,124,960
06/30/20		U. S. GOVERNMENT SECURITIES	183,179	191,270
08/31/20		U. S. GOVERNMENT SECURITIES	275,468	287,309
10/31/20		U. S. GOVERNMENT SECURITIES	343,126	351,000
04/30/21		U. S. GOVERNMENT SECURITIES	235,995	243,556
05/31/21		U. S. GOVERNMENT SECURITIES	612,421	628,571
06/30/21		U. S. GOVERNMENT SECURITIES	118,356	118,931
07/31/21		U. S. GOVERNMENT SECURITIES	221,081	222,075
12/15/22		U. S. GOVERNMENT SECURITIES	338,259	339,422
02/28/23		U. S. GOVERNMENT SECURITIES	317,942	317,050
05/31/23		U. S. GOVERNMENT SECURITIES	152,607	151,585
08/31/23		U. S. GOVERNMENT SECURITIES	56,057	55,036

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	09/30/23	U. S. GOVERNMENT SECURITIES	378,896	376,958
	10/31/23	U. S. GOVERNMENT SECURITIES	56,169	55,982
	12/31/23	U. S. GOVERNMENT SECURITIES	49,038	48,871
	01/15/24	U. S. GOVERNMENT SECURITIES	387,076	388,050
	01/31/24	U. S. GOVERNMENT SECURITIES	792,083	785,318
	02/29/24	U. S. GOVERNMENT SECURITIES	607,363	607,432
	05/31/24	U. S. GOVERNMENT SECURITIES	489,092	488,996
	05/31/24	U. S. GOVERNMENT SECURITIES	899,049	866,992
	06/30/24	U. S. GOVERNMENT SECURITIES	134,916	134,236
	08/15/24	U. S. GOVERNMENT SECURITIES	231,482	231,990
	08/31/24	U. S. GOVERNMENT SECURITIES	421,368	421,613
	08/31/24	U. S. GOVERNMENT SECURITIES	219,955	215,552
	08/31/24	U. S. GOVERNMENT SECURITIES	50,275	48,407
	11/15/24	U. S. GOVERNMENT SECURITIES	718,583	704,361
	11/15/24	U. S. GOVERNMENT SECURITIES	189,482	189,139
	11/30/24	U. S. GOVERNMENT SECURITIES	400,253	395,408
	12/15/24	U. S. GOVERNMENT SECURITIES	67,283	67,469
	12/31/24	U. S. GOVERNMENT SECURITIES	190,257	190,148
	12/31/24	U. S. GOVERNMENT SECURITIES	569,453	569,647
	12/31/24	U. S. GOVERNMENT SECURITIES	109,931	110,000
	05/15/2040 DD 05/17/10	U. S. GOVERNMENT SECURITIES	129,118	126,882
	05/15/2041 DD 05/16/11	U. S. GOVERNMENT SECURITIES	374,965	356,082
	DD 06/12/19	CORPORATE DEBT SECURITIES	73,353	74,262
	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT SECURITIES	105,499	101,876
	08/15/2048 DD 08/16/18	CORPORATE DEBT SECURITIES	31,759	29,147
	03/11/15	CORPORATE DEBT SECURITIES	101,881	95,790
	ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	CORPORATE DEBT SECURITIES	67,344	67,322
	05/29/19	CORPORATE DEBT SECURITIES	29,532	26,762
	05/26/98	CORPORATE DEBT SECURITIES	32,602	33,702
	05/12/21	CORPORATE DEBT SECURITIES	87,463	81,058
	02/16/24	CORPORATE DEBT SECURITIES	381,079	382,215
	07/26/24	CORPORATE DEBT SECURITIES	105,227	103,856
	09/05/2029 DD 09/05/24	CORPORATE DEBT SECURITIES	150,054	145,841
	09/01/2044 DD 09/25/14	CORPORATE DEBT SECURITIES	13,922	13,755

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	AMGEN INC 6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT SECURITIES	78,718	75,405
	DD 05/02/02	CORPORATE DEBT SECURITIES	44,936	43,346
	02/01/2046 DD 01/25/16	CORPORATE DEBT SECURITIES	78,463	72,414
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT SECURITIES	216,833	196,371
	06/17/22	CORPORATE DEBT SECURITIES	78,611	79,540
	DD 06/19/20	CORPORATE DEBT SECURITIES	53,833	52,150
	DD 02/04/22	CORPORATE DEBT SECURITIES	97,840	99,001
	06/04/24	CORPORATE DEBT SECURITIES	129,621	126,959
	10/15/2050 DD 10/15/20	CORPORATE DEBT SECURITIES	75,540	72,297
	08/17/18	CORPORATE DEBT SECURITIES	124,771	124,489
	DD 07/26/24	CORPORATE DEBT SECURITIES	109,495	105,210
	DD 03/02/22	CORPORATE DEBT SECURITIES	176,297	161,278
	03/01/2041 DD 09/10/10	CORPORATE DEBT SECURITIES	28,815	28,397
	08/01/2046 DD 05/16/16	CORPORATE DEBT SECURITIES	12,787	11,747
	03/15/2055 DD 06/07/24	CORPORATE DEBT SECURITIES	120,564	118,247
	04/15/20	CORPORATE DEBT SECURITIES	73,541	65,639
	04/27/22	CORPORATE DEBT SECURITIES	23,896	21,595
	11/10/21	CORPORATE DEBT SECURITIES	70,111	70,258
	04/01/2033 DD 03/23/23	CORPORATE DEBT SECURITIES	183,490	180,817
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT SECURITIES	60,217	58,393
	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT SECURITIES	22,379	21,458
	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	CORPORATE DEBT SECURITIES	40,626	39,811
	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	CORPORATE DEBT SECURITIES	63,543	63,536
	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	CORPORATE DEBT SECURITIES	133,779	129,877
	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT SECURITIES	50,160	50,570
	COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT SECURITIES	89,047	83,796
	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT SECURITIES	60,844	54,985
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT SECURITIES	92,115	83,315
	10/01/2042 DD 10/01/12	CORPORATE DEBT SECURITIES	16,588	15,795
	06/15/2046 DD 06/27/16	CORPORATE DEBT SECURITIES	178,204	171,923
	06/01/2045 DD 05/20/15	CORPORATE DEBT SECURITIES	93,213	89,942
	06/15/2040 DD 06/07/10	CORPORATE DEBT SECURITIES	77,513	75,413
	03/15/2042 DD 03/13/12	CORPORATE DEBT SECURITIES	105,762	101,810

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
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Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	DD 09/11/24	CORPORATE DEBT SECURITIES	90,127	88,861
	11/05/24	CORPORATE DEBT SECURITIES	219,960	217,534
	12/15/2041 DD 06/15/23	CORPORATE DEBT SECURITIES	75,655	73,633
	07/30/2046 DD 07/12/16	CORPORATE DEBT SECURITIES	36,281	33,591
	DD 07/11/13	CORPORATE DEBT SECURITIES	24,025	22,718
	09/30/2042 DD 09/21/12	CORPORATE DEBT SECURITIES	85,833	81,296
	12/01/2047 DD 11/14/17	CORPORATE DEBT SECURITIES	74,796	70,418
	05/19/20	CORPORATE DEBT SECURITIES	21,206	19,259
	07/01/2030 DD 11/24/21	CORPORATE DEBT SECURITIES	111,914	113,177
	10/15/2034 DD 10/04/04	CORPORATE DEBT SECURITIES	28,671	27,186
	08/15/2042 DD 02/15/12	CORPORATE DEBT SECURITIES	24,039	22,590
	02/15/2045 DD 02/12/14	CORPORATE DEBT SECURITIES	31,878	32,289
	03/08/2028 DD 03/08/21	CORPORATE DEBT SECURITIES	110,048	108,456
	08/09/22	CORPORATE DEBT SECURITIES	50,717	46,433
	03/01/2048 DD 02/28/18	CORPORATE DEBT SECURITIES	80,976	74,707
	06/25/20	CORPORATE DEBT SECURITIES	31,920	28,172
	12/09/2031 DD 12/09/24	CORPORATE DEBT SECURITIES	125,058	121,988
	11/17/14	CORPORATE DEBT SECURITIES	55,667	51,481
	03/09/2027 DD 03/08/21	CORPORATE DEBT SECURITIES	511,052	513,589
	04/22/2042 DD 04/22/21	CORPORATE DEBT SECURITIES	60,589	58,372
	05/22/19	CORPORATE DEBT SECURITIES	76,391	75,513
	08/17/21	CORPORATE DEBT SECURITIES	99,274	98,835
	04/05/13	CORPORATE DEBT SECURITIES	63,888	59,247
	01/13/20	CORPORATE DEBT SECURITIES	44,840	40,234
	08/15/2048 DD 08/08/18	CORPORATE DEBT SECURITIES	79,608	78,943
	07/24/17	CORPORATE DEBT SECURITIES	28,406	27,634
	11/10/17	CORPORATE DEBT SECURITIES	50,453	46,952
	04/22/20	CORPORATE DEBT SECURITIES	68,456	66,342
	11/19/20	CORPORATE DEBT SECURITIES	83,519	81,373
	04/22/21	CORPORATE DEBT SECURITIES	54,502	51,448
	06/01/21	CORPORATE DEBT SECURITIES	156,998	159,063
	01/23/24	CORPORATE DEBT SECURITIES	82,223	79,634
	10/15/2046 DD 10/16/15	CORPORATE DEBT SECURITIES	72,286	68,070

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	10/01/2054 DD 10/02/24	CORPORATE DEBT SECURITIES	55,307	52,820
	KLA CORP 5.250% 07/15/2062 DD 06/23/22	CORPORATE DEBT SECURITIES	83,846	75,006
	09/28/15	CORPORATE DEBT SECURITIES	38,921	37,329
	03/28/24	CORPORATE DEBT SECURITIES	90,324	89,637
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT SECURITIES	46,778	43,101
	ELI LILLY & CO 4.700% 02/09/2034 DD 02/09/24	CORPORATE DEBT SECURITIES	87,129	82,401
	11/07/2028 DD 11/07/17	CORPORATE DEBT SECURITIES	57,610	57,637
	DD 02/20/15	CORPORATE DEBT SECURITIES	47,477	43,396
	03/15/2030 DD 11/08/24	CORPORATE DEBT SECURITIES	334,280	330,816
	07/01/2042 DD 12/08/11	CORPORATE DEBT SECURITIES	74,357	70,723
	11/15/2027 DD 11/15/24	CORPORATE DEBT SECURITIES	100,102	99,816
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT SECURITIES	85,296	77,525
	DD 10/15/19	CORPORATE DEBT SECURITIES	109,416	107,533
	03/09/12	CORPORATE DEBT SECURITIES	8,545	8,334
	DD 05/30/24	CORPORATE DEBT SECURITIES	325,326	329,531
	01/22/20	CORPORATE DEBT SECURITIES	135,505	133,287
	01/25/21	CORPORATE DEBT SECURITIES	24,903	24,543
	01/27/15	CORPORATE DEBT SECURITIES	22,626	20,625
	01/24/22	CORPORATE DEBT SECURITIES	144,954	145,768
	11/20/24	CORPORATE DEBT SECURITIES	110,661	106,242
	11/15/2052 DD 02/23/22	CORPORATE DEBT SECURITIES	79,032	73,350
	01/16/2064 DD 01/16/24	CORPORATE DEBT SECURITIES	80,427	79,097
	07/02/2027 DD 07/03/24	CORPORATE DEBT SECURITIES	275,184	278,050
	DD 10/10/24	CORPORATE DEBT SECURITIES	93,216	92,430
	05/12/11	CORPORATE DEBT SECURITIES	39,835	38,655
	09/30/2047 DD 09/26/17	CORPORATE DEBT SECURITIES	64,436	63,024
	03/16/10	CORPORATE DEBT SECURITIES	96,366	98,340
	05/29/20	CORPORATE DEBT SECURITIES	25,812	23,537
	08/15/2047 DD 08/11/17	CORPORATE DEBT SECURITIES	63,524	60,159
	12/01/2041 DD 06/01/12	CORPORATE DEBT SECURITIES	172,044	162,473
	11/15/2051 DD 11/16/21	CORPORATE DEBT SECURITIES	30,372	29,527
	10/01/2048 DD 02/06/18	CORPORATE DEBT SECURITIES	16,839	16,023
	06/01/2032 DD 05/10/22	CORPORATE DEBT SECURITIES	569,449	572,340

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	06/01/2038 DD 05/10/22	CORPORATE DEBT SECURITIES	94,920	93,898
	12/01/2049 DD 07/20/22	CORPORATE DEBT SECURITIES	60,315	57,509
	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT SECURITIES	221,225	215,119
	11/15/2048 DD 10/31/18	CORPORATE DEBT SECURITIES	30,674	29,677
	05/19/2053 DD 05/19/23	CORPORATE DEBT SECURITIES	202,274	201,627
	07/15/2048 DD 11/12/21	CORPORATE DEBT SECURITIES	115,389	112,294
	11/15/2031 DD 10/06/21	CORPORATE DEBT SECURITIES	96,030	100,355
	DD 05/10/07	CORPORATE DEBT SECURITIES	280,336	279,044
	03/15/2043 DD 03/18/13	CORPORATE DEBT SECURITIES	102,719	95,157
	DD 03/14/18	CORPORATE DEBT SECURITIES	17,878	16,349
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT SECURITIES	65,581	61,035
	05/01/2042 DD 05/11/12	CORPORATE DEBT SECURITIES	25,723	24,453
	12/01/2047 DD 12/06/17	CORPORATE DEBT SECURITIES	72,311	66,456
	08/01/2049 DD 08/12/19	CORPORATE DEBT SECURITIES	38,515	37,548
	DD 03/08/10	CORPORATE DEBT SECURITIES	22,943	22,078
	DD 05/26/15	CORPORATE DEBT SECURITIES	76,566	73,614
	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	CORPORATE DEBT SECURITIES	57,216	54,581
	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	CORPORATE DEBT SECURITIES	49,806	47,078
	08/15/23	CORPORATE DEBT SECURITIES	20,983	21,226
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT SECURITIES	18,432	17,727
	DD 07/23/24	CORPORATE DEBT SECURITIES	109,501	109,145
	07/12/21	CORPORATE DEBT SECURITIES	122,135	108,844
	05/11/24	CORPORATE DEBT SECURITIES	92,006	83,710
	09/12/24	CORPORATE DEBT SECURITIES	60,558	56,408
	06/15/2043 DD 06/14/13	CORPORATE DEBT SECURITIES	59,485	56,653
	06/01/2065 DD 05/22/15	CORPORATE DEBT SECURITIES	56,176	53,741
	11/15/2040 DD 11/18/10	CORPORATE DEBT SECURITIES	64,260	61,783
	06/01/2048 DD 05/15/18	CORPORATE DEBT SECURITIES	46,525	43,305
	04/15/2027 DD 03/14/22	CORPORATE DEBT SECURITIES	85,400	86,580
	01/15/2030 DD 01/15/20	CORPORATE DEBT SECURITIES	153,169	151,745
	TARGET CORP 4.500% 09/15/2034 DD 09/06/24	CORPORATE DEBT SECURITIES	62,659	61,842
	11/01/2057 DD 02/02/22	CORPORATE DEBT SECURITIES	71,347	66,301
	05/29/2050 DD 05/29/20	CORPORATE DEBT SECURITIES	66,287	59,050

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	09/10/2054 DD 09/10/24	CORPORATE DEBT SECURITIES	88,782	83,342
	DD 06/08/21	CORPORATE DEBT SECURITIES	14,758	13,061
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT SECURITIES	52,546	49,299
	09/11/12	CORPORATE DEBT SECURITIES	12,569	12,006
	04/01/22	CORPORATE DEBT SECURITIES	205,913	203,244
	10/29/15	CORPORATE DEBT SECURITIES	85,258	80,494
	DD 10/25/17	CORPORATE DEBT SECURITIES	75,013	74,623
	DD 05/18/20	CORPORATE DEBT SECURITIES	69,120	67,219
	DD 05/19/21	CORPORATE DEBT SECURITIES	119,354	115,763
	DD 05/19/21	CORPORATE DEBT SECURITIES	62,087	59,510
	DD 07/25/24	CORPORATE DEBT SECURITIES	67,639	63,214
	01/15/2043 DD 01/08/13	CORPORATE DEBT SECURITIES	23,567	23,901
	05/01/2033 DD 02/14/24	CORPORATE DEBT SECURITIES	254,420	254,793
	03/30/20	CORPORATE DEBT SECURITIES	44,445	40,001
	04/30/20	CORPORATE DEBT SECURITIES	270,725	262,278
	07/25/23	CORPORATE DEBT SECURITIES	41,213	39,938
	DD 11/20/24	CORPORATE DEBT SECURITIES	125,161	122,884
	09/01/2048 DD 10/25/18	CORPORATE DEBT SECURITIES	8,842	8,554
	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT SECURITIES	84,866	79,418
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	CORPORATE DEBT SECURITIES	32,285	29,889
	05/24/13	CORPORATE DEBT SECURITIES	24,799	24,685
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT SECURITIES	205,855	194,436
	AETNA INC 4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT SECURITIES	144,755	133,939
	AGREE LP 5.625% 06/15/2034 DD 05/13/24	CORPORATE DEBT SECURITIES	64,492	65,206
	10/01/24	CORPORATE DEBT SECURITIES	149,118	136,143
	04/15/2049 DD 03/21/19	CORPORATE DEBT SECURITIES	39,664	38,683
	06/15/2026 DD 03/15/2024	CORPORATE DEBT SECURITIES	253,630	251,178
	09/16/16	CORPORATE DEBT SECURITIES	77,850	72,556
	05/06/20	CORPORATE DEBT SECURITIES	91,328	89,302
	09/12/2034 DD 09/12/24	CORPORATE DEBT SECURITIES	135,617	129,210
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT SECURITIES	54,751	50,357
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	CORPORATE DEBT SECURITIES	89,224	81,204

Del Monte Foods Corporation II, Inc. Retirement Plan
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(a)	(b)	(c)	(d)	(e)
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	DD 03/01/24	CORPORATE DEBT SECURITIES	175,950	166,328
	DD 03/06/19	CORPORATE DEBT SECURITIES	67,640	64,153
	04/26/19	CORPORATE DEBT SECURITIES	70,778	66,574
	DD 09/13/24	CORPORATE DEBT SECURITIES	59,140	53,894
	04/01/2042 DD 01/13/12	CORPORATE DEBT SECURITIES	126,787	122,763
	12/15/2031 DD 08/16/21	CORPORATE DEBT SECURITIES	36,180	36,875
	DD 03/02/23	CORPORATE DEBT SECURITIES	20,390	19,662
	DD 11/02/23	CORPORATE DEBT SECURITIES	22,457	22,183
	08/15/18	CORPORATE DEBT SECURITIES	69,964	73,406
	DD 10/25/24	CORPORATE DEBT SECURITIES	392,460	385,619
	11/21/2053 DD 11/21/23	CORPORATE DEBT SECURITIES	79,923	75,735
	06/25/2038 DD 06/25/18	CORPORATE DEBT SECURITIES	21,170	20,829
	11/19/24	CORPORATE DEBT SECURITIES	100,126	98,953
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT SECURITIES	40,795	37,187
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT SECURITIES	16,341	15,143
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	CORPORATE DEBT SECURITIES	14,961	13,330
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT SECURITIES	103,485	108,828
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT SECURITIES	51,633	45,310
	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	CORPORATE DEBT SECURITIES	82,138	83,772
	11/17/2034 DD 05/17/24	CORPORATE DEBT SECURITIES	235,758	231,654
	06/20/12	CORPORATE DEBT SECURITIES	40,691	43,364
	11/09/15	CORPORATE DEBT SECURITIES	169,915	173,572
	12/17/24	CORPORATE DEBT SECURITIES	114,947	108,806
	03/15/24	CORPORATE DEBT SECURITIES	72,430	70,589
	02/15/2037 DD 08/17/06	CORPORATE DEBT SECURITIES	223,663	218,352
	08/15/2045 DD 04/19/23	CORPORATE DEBT SECURITIES	44,926	42,615
	05/01/2048 DD 04/19/23	CORPORATE DEBT SECURITIES	45,596	43,468
	10/05/20	CORPORATE DEBT SECURITIES	37,580	34,485
	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	CORPORATE DEBT SECURITIES	28,923	28,848
	07/01/2049 DD 07/10/19	CORPORATE DEBT SECURITIES	80,619	77,862
	04/25/2035 DD 04/25/24	CORPORATE DEBT SECURITIES	107,713	105,701
	COMERICA INC VAR RT 01/30/2030 DD 01/30/24	CORPORATE DEBT SECURITIES	54,763	55,604
	03/11/2031 DD 03/11/21	CORPORATE DEBT SECURITIES	45,295	46,879
	05/26/20	CORPORATE DEBT SECURITIES	141,277	136,967

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	01/07/2033 DD 01/07/22	CORPORATE DEBT SECURITIES	24,980	25,391
	01/15/2052 DD 01/14/22	CORPORATE DEBT SECURITIES	106,688	106,186
	11/18/24	CORPORATE DEBT SECURITIES	15,444	15,250
	08/10/17	CORPORATE DEBT SECURITIES	43,878	41,003
	DD 03/12/20	CORPORATE DEBT SECURITIES	75,838	75,605
	04/22/2064 DD 04/22/24	CORPORATE DEBT SECURITIES	173,816	183,842
	05/20/20	CORPORATE DEBT SECURITIES	136,092	134,951
	01/17/12	CORPORATE DEBT SECURITIES	47,660	46,640
	01/22/13	CORPORATE DEBT SECURITIES	44,600	44,135
	06/08/18	CORPORATE DEBT SECURITIES	49,883	48,362
	DD 05/19/16	CORPORATE DEBT SECURITIES	88,339	89,082
	04/15/20	CORPORATE DEBT SECURITIES	33,981	32,937
	04/19/21	CORPORATE DEBT SECURITIES	66,826	67,942
	DD 05/11/21	CORPORATE DEBT SECURITIES	33,405	34,023
	FMC CORP 3.200% 10/01/2026 DD 09/20/19	CORPORATE DEBT SECURITIES	96,999	96,991
	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT SECURITIES	55,469	51,519
	04/25/22	CORPORATE DEBT SECURITIES	61,907	63,601
	DD 05/20/21	CORPORATE DEBT SECURITIES	78,466	75,770
	08/21/95	CORPORATE DEBT SECURITIES	165,680	161,879
	08/14/19	CORPORATE DEBT SECURITIES	94,309	89,540
	GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20	CORPORATE DEBT SECURITIES	49,595	50,717
	GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24	CORPORATE DEBT SECURITIES	95,550	95,557
	06/15/2031 DD 06/17/21	CORPORATE DEBT SECURITIES	65,160	68,651
	10/01/2037 DD 10/03/07	CORPORATE DEBT SECURITIES	55,172	53,742
	05/01/2036 DD 04/18/06	CORPORATE DEBT SECURITIES	108,186	105,553
	10/15/2036 DD	CORPORATE DEBT SECURITIES	21,344	20,568
	04/15/2042 DD 04/05/12	CORPORATE DEBT SECURITIES	55,796	58,531
	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	CORPORATE DEBT SECURITIES	80,508	79,354
	DD 05/08/24	CORPORATE DEBT SECURITIES	108,576	106,168
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT SECURITIES	57,485	48,856
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT SECURITIES	104,826	89,681
	09/01/2028 DD 09/01/24	CORPORATE DEBT SECURITIES	88,237	86,282
	09/01/2039 DD 09/16/09	CORPORATE DEBT SECURITIES	194,831	193,514
	03/01/2043 DD 02/28/13	CORPORATE DEBT SECURITIES	22,372	21,810

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	12/31/2057 DD 12/10/21	CORPORATE DEBT SECURITIES	110,681	107,587
	12/01/2029 DD 11/25/19	CORPORATE DEBT SECURITIES	131,711	131,585
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT SECURITIES	155,818	143,542
	03/15/2052 DD 03/15/23	CORPORATE DEBT SECURITIES	80,807	82,119
	MARS INC 144A 4.750% 04/20/2033 DD 04/20/23	CORPORATE DEBT SECURITIES	64,951	62,713
	08/15/2046 DD 08/05/16	CORPORATE DEBT SECURITIES	95,193	95,640
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT SECURITIES	36,529	34,568
	01/15/2040 DD 01/11/10	CORPORATE DEBT SECURITIES	16,483	15,623
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT SECURITIES	42,472	41,439
	DD 12/15/16	CORPORATE DEBT SECURITIES	79,375	80,072
	02/15/2042 DD 02/15/22	CORPORATE DEBT SECURITIES	98,064	94,046
	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT SECURITIES	22,785	22,226
	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	CORPORATE DEBT SECURITIES	20,861	20,163
	10/01/2031 DD 09/24/21	CORPORATE DEBT SECURITIES	169,889	171,196
	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT SECURITIES	43,084	41,980
	DD 02/15/18	CORPORATE DEBT SECURITIES	55,143	49,955
	04/11/2033 DD 04/11/23	CORPORATE DEBT SECURITIES	105,671	107,503
	06/01/2043 DD 05/31/13	CORPORATE DEBT SECURITIES	158,530	148,000
	06/15/2045 DD 06/23/15	CORPORATE DEBT SECURITIES	95,080	87,073
	07/15/2030 DD 07/13/20	CORPORATE DEBT SECURITIES	122,871	119,915
	10/01/2054 DD 07/26/24	CORPORATE DEBT SECURITIES	34,959	33,208
	DD 04/01/19	CORPORATE DEBT SECURITIES	59,963	57,296
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT SECURITIES	99,289	94,744
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT SECURITIES	76,803	72,846
	02/15/2044 DD	CORPORATE DEBT SECURITIES	20,924	21,363
	01/15/2053 DD 01/06/23	CORPORATE DEBT SECURITIES	98,262	98,227
	07/16/2034 DD 07/16/24	CORPORATE DEBT SECURITIES	188,378	184,710
	06/01/2029 DD 06/03/19	CORPORATE DEBT SECURITIES	165,701	164,589
	05/15/08	CORPORATE DEBT SECURITIES	18,633	18,103
	06/15/2025 DD 06/17/20	CORPORATE DEBT SECURITIES	141,306	147,482
	04/01/2053 DD 04/03/23	CORPORATE DEBT SECURITIES	158,063	149,666
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	CORPORATE DEBT SECURITIES	74,194	71,080
	RTX CORP 3.500% 03/15/2027 DD 09/15/20	CORPORATE DEBT SECURITIES	43,065	43,891

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	RTX CORP 4.800% 12/15/2043 DD 06/15/20	CORPORATE DEBT SECURITIES	70,020	66,608
	06/26/2027 DD 06/26/17	CORPORATE DEBT SECURITIES	94,174	95,747
	DD 09/06/24	CORPORATE DEBT SECURITIES	35,146	34,144
	03/04/10	CORPORATE DEBT SECURITIES	22,427	21,261
	DD 06/12/15	CORPORATE DEBT SECURITIES	85,869	85,825
	DD 08/21/24	CORPORATE DEBT SECURITIES	99,782	96,149
	06/10/24	CORPORATE DEBT SECURITIES	180,319	179,525
	05/01/2048 DD 04/30/18	CORPORATE DEBT SECURITIES	35,010	32,400
	09/11/2030 DD 09/11/24	CORPORATE DEBT SECURITIES	59,139	58,397
	10/20/2028 DD 09/23/20	CORPORATE DEBT SECURITIES	78,200	78,918
	01/19/2055 DD 01/19/24	CORPORATE DEBT SECURITIES	29,015	28,611
	04/01/2054 DD 03/18/24	CORPORATE DEBT SECURITIES	74,566	73,528
	DD 07/27/05	CORPORATE DEBT SECURITIES	23,227	22,774
	04/03/14	CORPORATE DEBT SECURITIES	142,176	134,289
	01/14/21	CORPORATE DEBT SECURITIES	73,040	74,706
	DD 03/01/19	CORPORATE DEBT SECURITIES	77,437	73,946
	04/01/2037 DD 03/13/97	CORPORATE DEBT SECURITIES	94,369	93,491
	02/01/2044 DD 06/15/22	CORPORATE DEBT SECURITIES	98,330	96,389
	DD 04/09/07	CORPORATE DEBT SECURITIES	41,227	43,493
	DD 06/19/08	CORPORATE DEBT SECURITIES	71,615	71,303
	DD 09/12/11	CORPORATE DEBT SECURITIES	17,350	17,004
	06/15/2031 DD 06/07/21	CORPORATE DEBT SECURITIES	51,795	55,186
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT SECURITIES	52,595	52,903
	07/08/20	CORPORATE DEBT SECURITIES	69,260	68,643
	06/12/23	CORPORATE DEBT SECURITIES	93,396	91,133
	VERALTO CORP 5.500% 09/18/2026 DD 03/18/24	CORPORATE DEBT SECURITIES	91,185	91,041
	VERALTO CORP 5.350% 09/18/2028 DD 03/18/24	CORPORATE DEBT SECURITIES	209,543	207,577
	11/20/2050 DD 11/20/20	CORPORATE DEBT SECURITIES	122,675	110,761
	03/22/2041 DD 03/22/21	CORPORATE DEBT SECURITIES	39,946	37,856
	05/13/20	CORPORATE DEBT SECURITIES	98,431	91,987
	03/11/14	CORPORATE DEBT SECURITIES	32,156	31,113
	DD 04/21/22	CORPORATE DEBT SECURITIES	98,398	99,066
	DD 04/21/22	CORPORATE DEBT SECURITIES	194,884	195,220

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	DD 03/13/20	CORPORATE DEBT SECURITIES	54,046	51,569
	10/01/2038 DD 10/06/08	CORPORATE DEBT SECURITIES	125,262	123,415
	02/15/2050 DD 12/21/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	40,547	37,819
	10/01/2050 DD 11/04/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	119,738	107,832
	01/25/2050 DD 06/25/19	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,330	44,617
	DD 09/17/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	21,301	19,679
	12/01/2044 DD 06/25/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	61,465	55,889
	06/01/2046 DD 10/07/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	252,188	255,456
	01/01/2034 DD 05/21/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,479	15,617
	02/11/2049 DD 12/11/18	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	26,592	24,320
	09/23/2061 DD 09/23/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	14,523	12,401
	09/10/2034 DD 09/10/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,988	47,463
	01/15/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	69,156	64,847
	01/01/2035 DD 02/01/13	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	34,652	33,991
	07/01/2040 DD 07/22/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	42,367	40,511
	05/12/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	100,364	100,418
	08/15/2057 DD 07/06/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,436	22,129
	04/01/2057 DD 03/12/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	96,623	92,109
	01/01/2040 DD 04/28/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	31,149	28,640
	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	66,334	64,414
	11/01/2038 DD 11/03/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	72,132	69,525
	06/30/2028 DD 10/31/02	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	144,559	144,805
	04/01/2056 DD 04/01/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	70,333	61,733
	11/21/2033 DD 11/21/03	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	119,363	112,784
	05/05/2045 DD 05/05/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	26,227	23,418
	05/05/2030 DD 05/05/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	53,100	52,587
	09/05/2049 DD 09/05/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,875	46,548
	10/15/2065 DD 10/20/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,281	22,446
	11/01/2050 DD 11/23/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,277	35,443
	01/01/2043 DD 12/14/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	54,685	53,360
	08/01/2034 DD 12/21/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	35,936	35,531
	01/16/2050 DD 01/16/19	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	14,680	13,494
	01/18/2053 DD 01/18/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	80,012	71,887
	04/01/2035 DD 09/01/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	187,783	185,770

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	04/01/2030 DD 08/05/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	230,437	232,167
	03/08/2044 DD 03/08/12	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	42,927	37,938
	01/23/2046 DD 01/23/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	20,846	18,070
	08/14/2041 DD 04/14/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	99,048	88,000
	05/07/2054 DD 01/08/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	91,200	85,072
	05/15/2049 DD 12/17/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	11,691	10,737
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(183)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	4,080
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(78)
	US ULTRA BOND (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	13,656
*	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	COMMON/COLLECTIVE TRUST	595,731	595,731
*	BNYM-M DB SL INTL SIF	COMMON/COLLECTIVE TRUST	7,116,718	12,379,738
*	BNYM-M DB SL EM SIF	COMMON/COLLECTIVE TRUST	4,792,654	5,199,611
*	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	COMMON/COLLECTIVE TRUST	10,052	10,052
*	BNYM-M DB SL SC SIF	COMMON/COLLECTIVE TRUST	3,390,180	5,115,179
*	BNYM-M DB SL SIF	COMMON/COLLECTIVE TRUST	10,128,897	29,707,053
*	BNYM-M DB SL LT GOVT BIF	COMMON/COLLECTIVE TRUST	12,920,304	10,873,167
*	BNYM-M DB SL LT CREDIT BIF	COMMON/COLLECTIVE TRUST	26,869,480	32,211,923
*	BNYM-M DB SL MC SIF	COMMON/COLLECTIVE TRUST	4,975,843	8,529,181
*	FUND	COMMON/COLLECTIVE TRUST	6,597,518	8,800,471
*	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	COMMON/COLLECTIVE TRUST	1,673,354	1,673,354
Total			\$ 142,110,300	\$ 176,066,826

* Party-in-interest.

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(j)

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions								
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24							
	33 Sales	\$ -	\$ 5,430,230	\$ -	\$ -	\$ 5,392,711	\$ 5,430,230	\$ 37,519
	33 Purchases	5,945,302	-	-	-	-	5,945,302	-
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23							
	37 Sales	-	5,076,429	-	-	5,071,846	5,076,429	4,583
	34 Purchases	4,673,893	-	-	-	-	4,673,893	-
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24							
	38 Sales	-	4,937,195	-	-	4,946,079	4,937,195	(8,884)
	46 Purchases	4,946,079	-	-	-	-	4,946,079	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 00							
	9 Sales	-	9,699,076	-	-	9,699,076	9,699,076	-
	21 Purchases	9,655,902	-	-	-	-	9,655,902	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01							
	136 Sales	-	34,528,720	-	-	34,528,720	34,528,720	-
	237 Purchases	34,443,908	-	-	-	-	34,443,908	-

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule G, Part III – Schedule of Nonexempt Transaction
Year Ended December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule G, Part III

Identity of Party Involved	Relationship to plan, employer or other party-in-interest	Description of transaction including maturity date, rate of interest, collateral, par or maturity value	Cost of asset	Current value of asset	Net Gain or (Loss)
Del Monte Foods Corporation II Inc.	Plan Sponsor	Plan inadvertently paid an expense that was of the Plan sponsor. Plan is currently in the process of being made whole, and will receive lost earnings and interest.	\$ 53,837	\$ 53,837	\$ -

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2024
 Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	3	3	0	0	0	0	0	0	0	0	6
35-39	0	3	7	8	0	0	0	0	0	0	0	18
40-44	0	3	6	14	0	2	0	0	0	0	0	25
45-49	0	3	2	7	7	1	1	0	0	0	0	21
50-54	0	6	7	8	10	4	10	1	0	0	0	46
55-59	0	7	4	8	6	6	5	7	1	0	0	44
60-64	0	4	4	5	7	3	6	7	8	0	0	44
65-69	0	1	1	3	1	0	2	1	1	0	0	10
70 & over	0	1	0	0	0	1	1	2	0	2	2	7
Total	0	31	34	53	31	17	25	18	10	2	2	221

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
 EIN / PN: 99-4101894
 Plan Sponsor: Del Monte Foods Corporation II Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

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

Attained Age	Attained Years of Credited Service ²										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
30-34	0	3	3	0	0	0	0	0	0	0	0	6
	-	-	-	-	-	-	-	-	-	-	-	-
35-39	0	3	7	8	0	0	0	0	0	0	0	18
	-	-	-	-	-	-	-	-	-	-	-	-
40-44	0	3	6	14	0	2	0	0	0	0	0	25
	-	-	-	-	-	-	-	-	-	-	-	52,522
45-49	0	3	2	7	7	1	0	0	0	0	0	20
	-	-	-	-	-	-	-	-	-	-	-	87,298
50-54	0	6	7	8	10	4	1	0	0	0	0	36
	-	-	-	-	-	-	-	-	-	-	-	102,546
55-59	0	7	4	8	6	5	1	3	1	0	0	35
	-	-	-	-	-	-	-	-	-	-	-	166,547
60-64	0	4	4	5	7	3	1	3	3	0	0	30
	-	-	-	-	-	-	-	-	-	-	-	178,870
65-69	0	1	1	3	1	0	1	0	1	0	0	8
	-	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	1	0	0	0	1	0	0	0	1	1	3
	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	31	34	53	31	16	4	6	5	1	1	181
	-	47,889	67,320	107,418	165,518	-	-	-	-	-	-	118,916

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
 EIN / PN: 99-4101894
 Plan Sponsor: Del Monte Foods Corporation II Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	September
Interest rate basis	3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	4.75%	3.62%
Second segment rate	4.87%	4.46%
Third segment rate	5.59%	4.52%
Effective interest rate	5.01%	4.37%

Annual rates of increase

Compensation:	N/A
Statutory limits on compensation and benefits	N/A
Cash balance Interest Credit rate	6.55% in 2024 and 4.50% thereafter
Cash balance annuity conversion rate	Same as valuation interest rate
Plan-related expenses	\$1,600,000

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Mortality

Healthy Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Disabled Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Cash balance annuity conversion The mortality tables issued by the IRS in Notice 2023-73 for purposes of determining present values for benefits subject to IRC 417(e).

Termination

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

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

Disability

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

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

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

Salaried Employees (PRA):

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

Hourly Employees (Hourly):

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

Form of Payment

The form of payment assumptions are shown below by group:

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

Benefit commencement age

Lump Sums: Immediate

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

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

Terminated Vested: deferred to age 65

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

Methods

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

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

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

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

Cash Balance Interest crediting rate

As of the end of 2023, the Plan's base formula for the interest crediting rate (yield for the 6-month T-Bill plus 1.50%) exceeds the Plan's minimum rate of 4.50%. Current T-bill rates are result of government intervention in order to tame inflation but expect those to revert to recent historical levels once inflation is under control. The selected assumption reflects the Plan's base formula for the Interest Crediting Rate based on economic conditions as of the end of December 2023 (5.05% + 1.50%) for 2024 and reverting to 4.50% thereafter.

Cash balance annuity conversion rate

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

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality

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

Disabled Mortality

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.
- The cash balance interest crediting rate was updated from 6.10% in 2023 and 4.50% thereafter to 6.55% in 2024 and 4.50% thereafter.

Change in methods since prior valuation None

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(j)

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions								
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24							
	33 Sales	\$ -	\$ 5,430,230	\$ -	\$ -	\$ 5,392,711	\$ 5,430,230	\$ 37,519
	33 Purchases	5,945,302	-	-	-	-	5,945,302	-
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23							
	37 Sales	-	5,076,429	-	-	5,071,846	5,076,429	4,583
	34 Purchases	4,673,893	-	-	-	-	4,673,893	-
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24							
	38 Sales	-	4,937,195	-	-	4,946,079	4,937,195	(8,884)
	46 Purchases	4,946,079	-	-	-	-	4,946,079	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 00							
	9 Sales	-	9,699,076	-	-	9,699,076	9,699,076	-
	21 Purchases	9,655,902	-	-	-	-	9,655,902	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01							
	136 Sales	-	34,528,720	-	-	34,528,720	34,528,720	-
	237 Purchases	34,443,908	-	-	-	-	34,443,908	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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 Del Monte Foods Corporation II Inc. Retirement Plan	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Del Monte Foods Corporation II Inc.	D Employer Identification Number (EIN) 99-4101894	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	190,907,952
	b Actuarial value	2b	205,086,141
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	1,842	156,703,143
	b For terminated vested participants	256	15,904,859
	c For active participants	221	27,122,756
	d Total	2,319	199,730,758
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	5.01%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	1,600,000
	c Target normal cost	6c	1,600,000

Statement by Enrolled Actuary

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

SIGN HERE	Josanne Ramsey-Homer <i>JRH</i> Signature of actuary	<u>9/15/2025</u> Date
	Josanne Ramsey-Homer Type or print name of actuary	<u>2308154</u> Most recent enrollment number
	Willis Towers Watson US LLC Firm name	<u>415-733-4100</u> Telephone number (including area code)
	333 Bush Street Suite 775 San Francisco CA 94104-2612 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

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

Schedule SB (Form 5500) 2024 v. 240311

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	8,917,018
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,247,297
9	Amount remaining (line 7 minus line 8)	0	5,669,721
10	Interest on line 9 using prior year's actual return of <u>12.73%</u>	0	721,755
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.12%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		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)	0	6,391,476

Part III		Funding Percentages	
14	Funding target attainment percentage	14	98.85%
15	Adjusted funding target attainment percentage	15	102.02%
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	94.65%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	1,600,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,311,114	259,233	
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	1,859,233	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1,859,233	1,859,233
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021
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SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Del Monte Foods Corporation II Inc.
EIN/PN	99-4101894/001
Plan Name	Del Monte Foods Corporation II Inc. Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Josanne Ramsey-Homer
Enrollment Number	23-08154

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 20b Quarterly Installments in a Timely Manner

A Prefunding Balance election to satisfy minimum funding requirements due by July 15, 2024 was made on August 15, 2024.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	September
Interest rate basis	3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	4.75%	3.62%
Second segment rate	4.87%	4.46%
Third segment rate	5.59%	4.52%
Effective interest rate	5.01%	4.37%

Annual rates of increase

Compensation:	N/A
Statutory limits on compensation and benefits	N/A
Cash balance Interest Credit rate	6.55% in 2024 and 4.50% thereafter
Cash balance annuity conversion rate	Same as valuation interest rate
Plan-related expenses	\$1,600,000

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Mortality

Healthy

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Cash balance annuity conversion

The mortality tables issued by the IRS in Notice 2023-73 for purposes of determining present values for benefits subject to IRC 417(e).

Termination

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

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

Disability

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

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

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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

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

Salaried Employees (PRA):

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

Hourly Employees (Hourly):

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

Form of Payment

The form of payment assumptions are shown below by group:

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

Benefit commencement age

Lump Sums: Immediate

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

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

Terminated Vested: deferred to age 65

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

Methods

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

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

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

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

Cash Balance Interest crediting rate

As of the end of 2023, the Plan's base formula for the interest crediting rate (yield for the 6-month T-Bill plus 1.50%) exceeds the Plan's minimum rate of 4.50%. Current T-bill rates are result of government intervention in order to tame inflation but expect those to revert to recent historical levels once inflation is under control. The selected assumption reflects the Plan's base formula for the Interest Crediting Rate based on economic conditions as of the end of December 2023 (5.05% + 1.50%) for 2024 and reverting to 4.50% thereafter.

Cash balance annuity conversion rate

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

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality

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

Disabled Mortality

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.
- The cash balance interest crediting rate was updated from 6.10% in 2023 and 4.50% thereafter to 6.55% in 2024 and 4.50% thereafter.

Change in methods since prior valuation None

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate was updated from 6.10% in 2023 and 4.50% thereafter to 6.55% in 2024 and 4.50% thereafter.

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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of principal plan provisions

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

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

Legacy Salaried Plan

Covered Groups and Effective Date

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

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

Coverage and Participation

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

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

Eligibility Service

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

Vesting Service

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

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

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

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

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

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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

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

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

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

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

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

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

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

After Early Retirement Age: In the event of death after attaining early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor annuity. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

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

Employee Contributions

None

Employee Contributions

None

Legacy Hourly Plan

Effective Date

Effective January 1, 1990.

Eligibility

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

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

Retirement Dates

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

Early:

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

Postponed: After age 65.

Disability: If totally and permanently disabled.

Annual Retirement Benefits for all Hourly Employees except SEDC Employees

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

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

Early:

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

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SCHEDULE SB ATTACHMENTS

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

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

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

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

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

Postponed: Benefit accrued to actual retirement date.

Disability: Continue to accrue credited service.

Annual Retirement Benefits for SEDC Employees

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

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

Postponed: Benefit accrued to actual retirement date.

Vesting

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

Employee Contributions

None.

Benefit Accruals

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2024
 Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	3	3	0	0	0	0	0	0	0	0	6
35-39	0	3	7	8	0	0	0	0	0	0	0	18
40-44	0	3	6	14	0	2	0	0	0	0	0	25
45-49	0	3	2	7	7	1	1	0	0	0	0	21
50-54	0	6	7	8	10	4	10	1	0	0	0	46
55-59	0	7	4	8	6	6	5	7	1	0	0	44
60-64	0	4	4	5	7	3	6	7	8	0	0	44
65-69	0	1	1	3	1	0	2	1	1	0	0	10
70 & over	0	1	0	0	0	1	1	2	0	2	2	7
Total	0	31	34	53	31	17	25	18	10	2	2	221

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
 EIN / PN: 99-4101894
 Plan Sponsor: Del Monte Foods Corporation II Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

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

Attained Age	Attained Years of Credited Service ²										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
30-34	0	3	3	0	0	0	0	0	0	0	0	6
	-	-	-	-	-	-	-	-	-	-	-	-
35-39	0	3	7	8	0	0	0	0	0	0	0	18
	-	-	-	-	-	-	-	-	-	-	-	-
40-44	0	3	6	14	0	2	0	0	0	0	0	25
	-	-	-	-	-	-	-	-	-	-	-	52,522
45-49	0	3	2	7	7	1	0	0	0	0	0	20
	-	-	-	-	-	-	-	-	-	-	-	87,298
50-54	0	6	7	8	10	4	1	0	0	0	0	36
	-	-	-	-	-	-	-	-	-	-	-	102,546
55-59	0	7	4	8	6	5	1	3	1	0	0	35
	-	-	-	-	-	-	-	-	-	-	-	166,547
60-64	0	4	4	5	7	3	1	3	3	0	0	30
	-	-	-	-	-	-	-	-	-	-	-	178,870
65-69	0	1	1	3	1	0	1	0	1	0	0	8
	-	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	1	0	0	0	1	0	0	0	1	1	3
	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	31	34	53	31	16	4	6	5	1	1	181
	-	47,889	67,320	107,418	165,518	-	-	-	-	-	-	118,916

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
 EIN / PN: 99-4101894
 Plan Sponsor: Del Monte Foods Corporation II Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,957,464	98,749	17,521,828	21,578,041
2025	2,925,981	239,245	16,717,475	19,882,701
2026	2,785,180	313,875	15,897,266	18,996,321
2027	2,413,360	376,173	15,075,161	17,864,694
2028	2,270,438	476,406	14,258,676	17,005,520
2029	2,071,435	612,407	13,453,051	16,136,893
2030	1,996,781	743,093	12,662,252	15,402,126
2031	1,928,821	843,499	11,889,213	14,661,533
2032	1,762,678	916,962	11,136,198	13,815,838
2033	1,561,428	981,170	10,405,034	12,947,632
2034	1,481,849	1,073,322	9,697,169	12,252,340
2035	1,432,811	1,145,739	9,013,750	11,592,300
2036	1,302,155	1,199,398	8,355,651	10,857,204
2037	1,241,497	1,261,101	7,723,446	10,226,044
2038	1,172,717	1,312,627	7,117,403	9,602,747
2039	1,114,850	1,356,112	6,537,573	9,008,535
2040	1,055,028	1,401,333	5,983,833	8,440,194
2041	1,020,825	1,433,591	5,455,951	7,910,367
2042	1,003,341	1,431,111	4,953,711	7,388,163
2043	955,321	1,437,730	4,476,945	6,869,996
2044	924,868	1,441,294	4,025,632	6,391,794
2045	893,128	1,423,938	3,599,982	5,917,048
2046	865,838	1,413,760	3,200,418	5,480,016
2047	833,314	1,424,717	2,827,486	5,085,517
2048	796,687	1,417,984	2,481,692	4,696,363
2049	763,217	1,383,409	2,163,383	4,310,009
2050	727,424	1,343,409	1,872,698	3,943,531
2051	699,901	1,299,430	1,609,503	3,608,834
2052	661,114	1,250,538	1,373,336	3,284,988
2053	626,328	1,203,246	1,163,399	2,992,973
2054	590,602	1,158,483	978,517	2,727,602
2055	554,537	1,106,119	817,254	2,477,910
2056	516,182	1,050,703	677,955	2,244,840
2057	477,146	991,797	558,758	2,027,701
2058	440,310	929,578	457,704	1,827,592
2059	403,578	865,800	372,800	1,642,178
2060	367,916	802,040	302,092	1,472,048
2061	333,621	739,698	243,712	1,317,031
2062	300,921	679,233	195,916	1,176,070
2063	269,915	621,024	157,088	1,048,027
2064	240,704	565,391	125,783	931,878
2065	213,485	512,579	100,724	826,788
2066	188,322	462,763	80,790	731,875
2067	165,268	416,064	65,014	646,346
2068	144,317	372,534	52,580	569,431

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2069	125,436	332,191	42,808	500,435
2070	108,550	294,999	35,137	438,686
2071	93,551	260,869	29,117	383,537
2072	80,318	229,699	24,379	334,396
2073	68,709	201,374	20,631	290,714

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(8,661,919)	15.00000	(8,661,919)	(788,064)
2. Shortfall	01/01/2023	11,435,780	14.00000	10,973,033	1,047,297
Total				2,311,114	259,233

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Del Monte Foods Corporation II Inc.
EIN/PN	99-4101894/001
Plan Name	Del Monte Foods Corporation II Inc. Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Josanne Ramsey-Homer
Enrollment Number	23-08154

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 20b Quarterly Installments in a Timely Manner

A Prefunding Balance election to satisfy minimum funding requirements due by July 15, 2024 was made on August 15, 2024.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
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Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

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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
2024	3,957,464	98,749	17,521,828	21,578,041
2025	2,925,981	239,245	16,717,475	19,882,701
2026	2,785,180	313,875	15,897,266	18,996,321
2027	2,413,360	376,173	15,075,161	17,864,694
2028	2,270,438	476,406	14,258,676	17,005,520
2029	2,071,435	612,407	13,453,051	16,136,893
2030	1,996,781	743,093	12,662,252	15,402,126
2031	1,928,821	843,499	11,889,213	14,661,533
2032	1,762,678	916,962	11,136,198	13,815,838
2033	1,561,428	981,170	10,405,034	12,947,632
2034	1,481,849	1,073,322	9,697,169	12,252,340
2035	1,432,811	1,145,739	9,013,750	11,592,300
2036	1,302,155	1,199,398	8,355,651	10,857,204
2037	1,241,497	1,261,101	7,723,446	10,226,044
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2039	1,114,850	1,356,112	6,537,573	9,008,535
2040	1,055,028	1,401,333	5,983,833	8,440,194
2041	1,020,825	1,433,591	5,455,951	7,910,367
2042	1,003,341	1,431,111	4,953,711	7,388,163
2043	955,321	1,437,730	4,476,945	6,869,996
2044	924,868	1,441,294	4,025,632	6,391,794
2045	893,128	1,423,938	3,599,982	5,917,048
2046	865,838	1,413,760	3,200,418	5,480,016
2047	833,314	1,424,717	2,827,486	5,085,517
2048	796,687	1,417,984	2,481,692	4,696,363
2049	763,217	1,383,409	2,163,383	4,310,009
2050	727,424	1,343,409	1,872,698	3,943,531
2051	699,901	1,299,430	1,609,503	3,608,834
2052	661,114	1,250,538	1,373,336	3,284,988
2053	626,328	1,203,246	1,163,399	2,992,973
2054	590,602	1,158,483	978,517	2,727,602
2055	554,537	1,106,119	817,254	2,477,910
2056	516,182	1,050,703	677,955	2,244,840
2057	477,146	991,797	558,758	2,027,701
2058	440,310	929,578	457,704	1,827,592
2059	403,578	865,800	372,800	1,642,178
2060	367,916	802,040	302,092	1,472,048
2061	333,621	739,698	243,712	1,317,031
2062	300,921	679,233	195,916	1,176,070
2063	269,915	621,024	157,088	1,048,027
2064	240,704	565,391	125,783	931,878
2065	213,485	512,579	100,724	826,788
2066	188,322	462,763	80,790	731,875
2067	165,268	416,064	65,014	646,346
2068	144,317	372,534	52,580	569,431

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2069	125,436	332,191	42,808	500,435
2070	108,550	294,999	35,137	438,686
2071	93,551	260,869	29,117	383,537
2072	80,318	229,699	24,379	334,396
2073	68,709	201,374	20,631	290,714

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of principal plan provisions

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

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

Legacy Salaried Plan

Covered Groups and Effective Date

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

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

Coverage and Participation

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

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

Eligibility Service

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

Vesting Service

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

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

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

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

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

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

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

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

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

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

After Early Retirement Age: In the event of death after attaining early retirement age, the surviving spouse, if any, will receive a benefit equal to 50% of the benefit payable to the employee as if retirement had occurred on date of death and the employee had elected a 50% joint and survivor annuity. In no event will value be less than full credit balance or annual benefit equal in value to credit balance.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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

Employee Contributions

None

Employee Contributions

None

Legacy Hourly Plan

Effective Date

Effective January 1, 1990.

Eligibility

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

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

Retirement Dates

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

Early:

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

Postponed: After age 65.

Disability: If totally and permanently disabled.

Annual Retirement Benefits for all Hourly Employees except SEDC Employees

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

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

Early:

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

Plan Name:	Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN:	99-4101894
Plan Sponsor:	Del Monte Foods Corporation II Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

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

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

Postponed: Benefit accrued to actual retirement date.

Disability: Continue to accrue credited service.

Annual Retirement Benefits for SEDC Employees

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

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

Postponed: Benefit accrued to actual retirement date.

Vesting

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

Employee Contributions

None.

Benefit Accruals

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
07/29/2030 DD 07/29/20	U. S. GOVERNMENT SECURITIES	\$ 264,461	\$ 258,416	
DD 11/03/00	U. S. GOVERNMENT SECURITIES	219,009	210,568	
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	U. S. GOVERNMENT SECURITIES	230,468	219,589	
02/15/2034 DD 01/30/24	U. S. GOVERNMENT SECURITIES	328,264	323,750	
04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	68,645	70,450	
05/01/2030 DD 05/01/00	U. S. GOVERNMENT SECURITIES	58,460	56,079	
09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	42,566	40,799	
09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	69,268	61,214	
05/15/09	U. S. GOVERNMENT SECURITIES	449,582	427,203	
08/15/09	U. S. GOVERNMENT SECURITIES	89,133	82,812	
11/15/09	U. S. GOVERNMENT SECURITIES	97,531	95,934	
02/15/10	U. S. GOVERNMENT SECURITIES	1,193,584	1,143,052	
02/15/13	U. S. GOVERNMENT SECURITIES	121,302	114,669	
05/15/13	U. S. GOVERNMENT SECURITIES	442,954	432,220	
08/15/13	U. S. GOVERNMENT SECURITIES	199,813	195,042	
08/15/14	U. S. GOVERNMENT SECURITIES	494,519	458,725	
02/15/15	U. S. GOVERNMENT SECURITIES	85,153	83,358	
02/15/16	U. S. GOVERNMENT SECURITIES	151,437	143,785	
05/15/16	U. S. GOVERNMENT SECURITIES	188,777	180,677	
08/15/16	U. S. GOVERNMENT SECURITIES	175,937	164,835	
11/15/16	U. S. GOVERNMENT SECURITIES	89,116	83,653	
08/15/17	U. S. GOVERNMENT SECURITIES	512,998	475,349	
11/15/17	U. S. GOVERNMENT SECURITIES	175,996	175,665	
02/15/18	U. S. GOVERNMENT SECURITIES	253,970	231,390	
05/15/18	U. S. GOVERNMENT SECURITIES	228,579	206,283	
08/15/18	U. S. GOVERNMENT SECURITIES	269,412	259,651	
11/15/18	U. S. GOVERNMENT SECURITIES	283,048	273,753	
02/15/19	U. S. GOVERNMENT SECURITIES	614,601	582,904	
08/15/19	U. S. GOVERNMENT SECURITIES	180,807	161,242	
11/15/19	U. S. GOVERNMENT SECURITIES	213,563	203,674	
02/15/20	U. S. GOVERNMENT SECURITIES	489,394	442,077	
08/15/20	U. S. GOVERNMENT SECURITIES	347,765	317,564	
08/15/20	U. S. GOVERNMENT SECURITIES	21,418	20,895	
05/15/20	U. S. GOVERNMENT SECURITIES	308,884	304,086	

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11/15/20		U. S. GOVERNMENT SECURITIES	271,019	245,519
11/15/20		U. S. GOVERNMENT SECURITIES	374,407	359,420
02/15/21		U. S. GOVERNMENT SECURITIES	355,748	325,909
02/15/21		U. S. GOVERNMENT SECURITIES	633,729	593,570
08/15/21		U. S. GOVERNMENT SECURITIES	846,805	772,821
11/15/21		U. S. GOVERNMENT SECURITIES	218,394	209,980
11/15/21		U. S. GOVERNMENT SECURITIES	674,696	625,174
02/15/22		U. S. GOVERNMENT SECURITIES	705,102	658,964
02/15/22		U. S. GOVERNMENT SECURITIES	332,196	313,588
05/15/22		U. S. GOVERNMENT SECURITIES	461,146	430,838
08/15/22		U. S. GOVERNMENT SECURITIES	464,848	456,381
11/15/22		U. S. GOVERNMENT SECURITIES	306,251	292,741
02/15/23		U. S. GOVERNMENT SECURITIES	375,069	362,172
05/15/23		U. S. GOVERNMENT SECURITIES	384,075	362,364
05/15/23		U. S. GOVERNMENT SECURITIES	764,328	735,685
08/15/23		U. S. GOVERNMENT SECURITIES	279,923	268,444
02/15/24		U. S. GOVERNMENT SECURITIES	552,591	498,037
05/15/24		U. S. GOVERNMENT SECURITIES	1,685,772	1,562,114
05/15/24		U. S. GOVERNMENT SECURITIES	453,026	436,712
08/15/24		U. S. GOVERNMENT SECURITIES	1,300,840	1,233,204
08/15/24		U. S. GOVERNMENT SECURITIES	843,567	824,405
11/15/24		U. S. GOVERNMENT SECURITIES	183,846	171,929
11/15/24		U. S. GOVERNMENT SECURITIES	1,154,717	1,124,960
06/30/20		U. S. GOVERNMENT SECURITIES	183,179	191,270
08/31/20		U. S. GOVERNMENT SECURITIES	275,468	287,309
10/31/20		U. S. GOVERNMENT SECURITIES	343,126	351,000
04/30/21		U. S. GOVERNMENT SECURITIES	235,995	243,556
05/31/21		U. S. GOVERNMENT SECURITIES	612,421	628,571
06/30/21		U. S. GOVERNMENT SECURITIES	118,356	118,931
07/31/21		U. S. GOVERNMENT SECURITIES	221,081	222,075
12/15/22		U. S. GOVERNMENT SECURITIES	338,259	339,422
02/28/23		U. S. GOVERNMENT SECURITIES	317,942	317,050
05/31/23		U. S. GOVERNMENT SECURITIES	152,607	151,585
08/31/23		U. S. GOVERNMENT SECURITIES	56,057	55,036

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	09/30/23	U. S. GOVERNMENT SECURITIES	378,896	376,958
	10/31/23	U. S. GOVERNMENT SECURITIES	56,169	55,982
	12/31/23	U. S. GOVERNMENT SECURITIES	49,038	48,871
	01/15/24	U. S. GOVERNMENT SECURITIES	387,076	388,050
	01/31/24	U. S. GOVERNMENT SECURITIES	792,083	785,318
	02/29/24	U. S. GOVERNMENT SECURITIES	607,363	607,432
	05/31/24	U. S. GOVERNMENT SECURITIES	489,092	488,996
	05/31/24	U. S. GOVERNMENT SECURITIES	899,049	866,992
	06/30/24	U. S. GOVERNMENT SECURITIES	134,916	134,236
	08/15/24	U. S. GOVERNMENT SECURITIES	231,482	231,990
	08/31/24	U. S. GOVERNMENT SECURITIES	421,368	421,613
	08/31/24	U. S. GOVERNMENT SECURITIES	219,955	215,552
	08/31/24	U. S. GOVERNMENT SECURITIES	50,275	48,407
	11/15/24	U. S. GOVERNMENT SECURITIES	718,583	704,361
	11/15/24	U. S. GOVERNMENT SECURITIES	189,482	189,139
	11/30/24	U. S. GOVERNMENT SECURITIES	400,253	395,408
	12/15/24	U. S. GOVERNMENT SECURITIES	67,283	67,469
	12/31/24	U. S. GOVERNMENT SECURITIES	190,257	190,148
	12/31/24	U. S. GOVERNMENT SECURITIES	569,453	569,647
	12/31/24	U. S. GOVERNMENT SECURITIES	109,931	110,000
	05/15/2040 DD 05/17/10	U. S. GOVERNMENT SECURITIES	129,118	126,882
	05/15/2041 DD 05/16/11	U. S. GOVERNMENT SECURITIES	374,965	356,082
	DD 06/12/19	CORPORATE DEBT SECURITIES	73,353	74,262
	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT SECURITIES	105,499	101,876
	08/15/2048 DD 08/16/18	CORPORATE DEBT SECURITIES	31,759	29,147
	03/11/15	CORPORATE DEBT SECURITIES	101,881	95,790
	ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	CORPORATE DEBT SECURITIES	67,344	67,322
	05/29/19	CORPORATE DEBT SECURITIES	29,532	26,762
	05/26/98	CORPORATE DEBT SECURITIES	32,602	33,702
	05/12/21	CORPORATE DEBT SECURITIES	87,463	81,058
	02/16/24	CORPORATE DEBT SECURITIES	381,079	382,215
	07/26/24	CORPORATE DEBT SECURITIES	105,227	103,856
	09/05/2029 DD 09/05/24	CORPORATE DEBT SECURITIES	150,054	145,841
	09/01/2044 DD 09/25/14	CORPORATE DEBT SECURITIES	13,922	13,755

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	AMGEN INC 6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT SECURITIES	78,718	75,405
	DD 05/02/02	CORPORATE DEBT SECURITIES	44,936	43,346
	02/01/2046 DD 01/25/16	CORPORATE DEBT SECURITIES	78,463	72,414
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT SECURITIES	216,833	196,371
	06/17/22	CORPORATE DEBT SECURITIES	78,611	79,540
	DD 06/19/20	CORPORATE DEBT SECURITIES	53,833	52,150
	DD 02/04/22	CORPORATE DEBT SECURITIES	97,840	99,001
	06/04/24	CORPORATE DEBT SECURITIES	129,621	126,959
	10/15/2050 DD 10/15/20	CORPORATE DEBT SECURITIES	75,540	72,297
	08/17/18	CORPORATE DEBT SECURITIES	124,771	124,489
	DD 07/26/24	CORPORATE DEBT SECURITIES	109,495	105,210
	DD 03/02/22	CORPORATE DEBT SECURITIES	176,297	161,278
	03/01/2041 DD 09/10/10	CORPORATE DEBT SECURITIES	28,815	28,397
	08/01/2046 DD 05/16/16	CORPORATE DEBT SECURITIES	12,787	11,747
	03/15/2055 DD 06/07/24	CORPORATE DEBT SECURITIES	120,564	118,247
	04/15/20	CORPORATE DEBT SECURITIES	73,541	65,639
	04/27/22	CORPORATE DEBT SECURITIES	23,896	21,595
	11/10/21	CORPORATE DEBT SECURITIES	70,111	70,258
	04/01/2033 DD 03/23/23	CORPORATE DEBT SECURITIES	183,490	180,817
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT SECURITIES	60,217	58,393
	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT SECURITIES	22,379	21,458
	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	CORPORATE DEBT SECURITIES	40,626	39,811
	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	CORPORATE DEBT SECURITIES	63,543	63,536
	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	CORPORATE DEBT SECURITIES	133,779	129,877
	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT SECURITIES	50,160	50,570
	COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT SECURITIES	89,047	83,796
	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT SECURITIES	60,844	54,985
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT SECURITIES	92,115	83,315
	10/01/2042 DD 10/01/12	CORPORATE DEBT SECURITIES	16,588	15,795
	06/15/2046 DD 06/27/16	CORPORATE DEBT SECURITIES	178,204	171,923
	06/01/2045 DD 05/20/15	CORPORATE DEBT SECURITIES	93,213	89,942
	06/15/2040 DD 06/07/10	CORPORATE DEBT SECURITIES	77,513	75,413
	03/15/2042 DD 03/13/12	CORPORATE DEBT SECURITIES	105,762	101,810

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	DD 09/11/24	CORPORATE DEBT SECURITIES	90,127	88,861
	11/05/24	CORPORATE DEBT SECURITIES	219,960	217,534
	12/15/2041 DD 06/15/23	CORPORATE DEBT SECURITIES	75,655	73,633
	07/30/2046 DD 07/12/16	CORPORATE DEBT SECURITIES	36,281	33,591
	DD 07/11/13	CORPORATE DEBT SECURITIES	24,025	22,718
	09/30/2042 DD 09/21/12	CORPORATE DEBT SECURITIES	85,833	81,296
	12/01/2047 DD 11/14/17	CORPORATE DEBT SECURITIES	74,796	70,418
	05/19/20	CORPORATE DEBT SECURITIES	21,206	19,259
	07/01/2030 DD 11/24/21	CORPORATE DEBT SECURITIES	111,914	113,177
	10/15/2034 DD 10/04/04	CORPORATE DEBT SECURITIES	28,671	27,186
	08/15/2042 DD 02/15/12	CORPORATE DEBT SECURITIES	24,039	22,590
	02/15/2045 DD 02/12/14	CORPORATE DEBT SECURITIES	31,878	32,289
	03/08/2028 DD 03/08/21	CORPORATE DEBT SECURITIES	110,048	108,456
	08/09/22	CORPORATE DEBT SECURITIES	50,717	46,433
	03/01/2048 DD 02/28/18	CORPORATE DEBT SECURITIES	80,976	74,707
	06/25/20	CORPORATE DEBT SECURITIES	31,920	28,172
	12/09/2031 DD 12/09/24	CORPORATE DEBT SECURITIES	125,058	121,988
	11/17/14	CORPORATE DEBT SECURITIES	55,667	51,481
	03/09/2027 DD 03/08/21	CORPORATE DEBT SECURITIES	511,052	513,589
	04/22/2042 DD 04/22/21	CORPORATE DEBT SECURITIES	60,589	58,372
	05/22/19	CORPORATE DEBT SECURITIES	76,391	75,513
	08/17/21	CORPORATE DEBT SECURITIES	99,274	98,835
	04/05/13	CORPORATE DEBT SECURITIES	63,888	59,247
	01/13/20	CORPORATE DEBT SECURITIES	44,840	40,234
	08/15/2048 DD 08/08/18	CORPORATE DEBT SECURITIES	79,608	78,943
	07/24/17	CORPORATE DEBT SECURITIES	28,406	27,634
	11/10/17	CORPORATE DEBT SECURITIES	50,453	46,952
	04/22/20	CORPORATE DEBT SECURITIES	68,456	66,342
	11/19/20	CORPORATE DEBT SECURITIES	83,519	81,373
	04/22/21	CORPORATE DEBT SECURITIES	54,502	51,448
	06/01/21	CORPORATE DEBT SECURITIES	156,998	159,063
	01/23/24	CORPORATE DEBT SECURITIES	82,223	79,634
	10/15/2046 DD 10/16/15	CORPORATE DEBT SECURITIES	72,286	68,070

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	10/01/2054 DD 10/02/24	CORPORATE DEBT SECURITIES	55,307	52,820
	KLA CORP 5.250% 07/15/2062 DD 06/23/22	CORPORATE DEBT SECURITIES	83,846	75,006
	09/28/15	CORPORATE DEBT SECURITIES	38,921	37,329
	03/28/24	CORPORATE DEBT SECURITIES	90,324	89,637
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT SECURITIES	46,778	43,101
	ELI LILLY & CO 4.700% 02/09/2034 DD 02/09/24	CORPORATE DEBT SECURITIES	87,129	82,401
	11/07/2028 DD 11/07/17	CORPORATE DEBT SECURITIES	57,610	57,637
	DD 02/20/15	CORPORATE DEBT SECURITIES	47,477	43,396
	03/15/2030 DD 11/08/24	CORPORATE DEBT SECURITIES	334,280	330,816
	07/01/2042 DD 12/08/11	CORPORATE DEBT SECURITIES	74,357	70,723
	11/15/2027 DD 11/15/24	CORPORATE DEBT SECURITIES	100,102	99,816
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT SECURITIES	85,296	77,525
	DD 10/15/19	CORPORATE DEBT SECURITIES	109,416	107,533
	03/09/12	CORPORATE DEBT SECURITIES	8,545	8,334
	DD 05/30/24	CORPORATE DEBT SECURITIES	325,326	329,531
	01/22/20	CORPORATE DEBT SECURITIES	135,505	133,287
	01/25/21	CORPORATE DEBT SECURITIES	24,903	24,543
	01/27/15	CORPORATE DEBT SECURITIES	22,626	20,625
	01/24/22	CORPORATE DEBT SECURITIES	144,954	145,768
	11/20/24	CORPORATE DEBT SECURITIES	110,661	106,242
	11/15/2052 DD 02/23/22	CORPORATE DEBT SECURITIES	79,032	73,350
	01/16/2064 DD 01/16/24	CORPORATE DEBT SECURITIES	80,427	79,097
	07/02/2027 DD 07/03/24	CORPORATE DEBT SECURITIES	275,184	278,050
	DD 10/10/24	CORPORATE DEBT SECURITIES	93,216	92,430
	05/12/11	CORPORATE DEBT SECURITIES	39,835	38,655
	09/30/2047 DD 09/26/17	CORPORATE DEBT SECURITIES	64,436	63,024
	03/16/10	CORPORATE DEBT SECURITIES	96,366	98,340
	05/29/20	CORPORATE DEBT SECURITIES	25,812	23,537
	08/15/2047 DD 08/11/17	CORPORATE DEBT SECURITIES	63,524	60,159
	12/01/2041 DD 06/01/12	CORPORATE DEBT SECURITIES	172,044	162,473
	11/15/2051 DD 11/16/21	CORPORATE DEBT SECURITIES	30,372	29,527
	10/01/2048 DD 02/06/18	CORPORATE DEBT SECURITIES	16,839	16,023
	06/01/2032 DD 05/10/22	CORPORATE DEBT SECURITIES	569,449	572,340

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	06/01/2038 DD 05/10/22	CORPORATE DEBT SECURITIES	94,920	93,898
	12/01/2049 DD 07/20/22	CORPORATE DEBT SECURITIES	60,315	57,509
	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT SECURITIES	221,225	215,119
	11/15/2048 DD 10/31/18	CORPORATE DEBT SECURITIES	30,674	29,677
	05/19/2053 DD 05/19/23	CORPORATE DEBT SECURITIES	202,274	201,627
	07/15/2048 DD 11/12/21	CORPORATE DEBT SECURITIES	115,389	112,294
	11/15/2031 DD 10/06/21	CORPORATE DEBT SECURITIES	96,030	100,355
	DD 05/10/07	CORPORATE DEBT SECURITIES	280,336	279,044
	03/15/2043 DD 03/18/13	CORPORATE DEBT SECURITIES	102,719	95,157
	DD 03/14/18	CORPORATE DEBT SECURITIES	17,878	16,349
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT SECURITIES	65,581	61,035
	05/01/2042 DD 05/11/12	CORPORATE DEBT SECURITIES	25,723	24,453
	12/01/2047 DD 12/06/17	CORPORATE DEBT SECURITIES	72,311	66,456
	08/01/2049 DD 08/12/19	CORPORATE DEBT SECURITIES	38,515	37,548
	DD 03/08/10	CORPORATE DEBT SECURITIES	22,943	22,078
	DD 05/26/15	CORPORATE DEBT SECURITIES	76,566	73,614
	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	CORPORATE DEBT SECURITIES	57,216	54,581
	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	CORPORATE DEBT SECURITIES	49,806	47,078
	08/15/23	CORPORATE DEBT SECURITIES	20,983	21,226
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT SECURITIES	18,432	17,727
	DD 07/23/24	CORPORATE DEBT SECURITIES	109,501	109,145
	07/12/21	CORPORATE DEBT SECURITIES	122,135	108,844
	05/11/24	CORPORATE DEBT SECURITIES	92,006	83,710
	09/12/24	CORPORATE DEBT SECURITIES	60,558	56,408
	06/15/2043 DD 06/14/13	CORPORATE DEBT SECURITIES	59,485	56,653
	06/01/2065 DD 05/22/15	CORPORATE DEBT SECURITIES	56,176	53,741
	11/15/2040 DD 11/18/10	CORPORATE DEBT SECURITIES	64,260	61,783
	06/01/2048 DD 05/15/18	CORPORATE DEBT SECURITIES	46,525	43,305
	04/15/2027 DD 03/14/22	CORPORATE DEBT SECURITIES	85,400	86,580
	01/15/2030 DD 01/15/20	CORPORATE DEBT SECURITIES	153,169	151,745
	TARGET CORP 4.500% 09/15/2034 DD 09/06/24	CORPORATE DEBT SECURITIES	62,659	61,842
	11/01/2057 DD 02/02/22	CORPORATE DEBT SECURITIES	71,347	66,301
	05/29/2050 DD 05/29/20	CORPORATE DEBT SECURITIES	66,287	59,050

Del Monte Foods Corporation II, Inc. Retirement Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

Plan Sponsor: Del Monte Foods Corporation II Inc.
Employer Identification Number: 99-4101894
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	09/10/2054 DD 09/10/24	CORPORATE DEBT SECURITIES	88,782	83,342
	DD 06/08/21	CORPORATE DEBT SECURITIES	14,758	13,061
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT SECURITIES	52,546	49,299
	09/11/12	CORPORATE DEBT SECURITIES	12,569	12,006
	04/01/22	CORPORATE DEBT SECURITIES	205,913	203,244
	10/29/15	CORPORATE DEBT SECURITIES	85,258	80,494
	DD 10/25/17	CORPORATE DEBT SECURITIES	75,013	74,623
	DD 05/18/20	CORPORATE DEBT SECURITIES	69,120	67,219
	DD 05/19/21	CORPORATE DEBT SECURITIES	119,354	115,763
	DD 05/19/21	CORPORATE DEBT SECURITIES	62,087	59,510
	DD 07/25/24	CORPORATE DEBT SECURITIES	67,639	63,214
	01/15/2043 DD 01/08/13	CORPORATE DEBT SECURITIES	23,567	23,901
	05/01/2033 DD 02/14/24	CORPORATE DEBT SECURITIES	254,420	254,793
	03/30/20	CORPORATE DEBT SECURITIES	44,445	40,001
	04/30/20	CORPORATE DEBT SECURITIES	270,725	262,278
	07/25/23	CORPORATE DEBT SECURITIES	41,213	39,938
	DD 11/20/24	CORPORATE DEBT SECURITIES	125,161	122,884
	09/01/2048 DD 10/25/18	CORPORATE DEBT SECURITIES	8,842	8,554
	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT SECURITIES	84,866	79,418
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	CORPORATE DEBT SECURITIES	32,285	29,889
	05/24/13	CORPORATE DEBT SECURITIES	24,799	24,685
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT SECURITIES	205,855	194,436
	AETNA INC 4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT SECURITIES	144,755	133,939
	AGREE LP 5.625% 06/15/2034 DD 05/13/24	CORPORATE DEBT SECURITIES	64,492	65,206
	10/01/24	CORPORATE DEBT SECURITIES	149,118	136,143
	04/15/2049 DD 03/21/19	CORPORATE DEBT SECURITIES	39,664	38,683
	06/15/2026 DD 03/15/2024	CORPORATE DEBT SECURITIES	253,630	251,178
	09/16/16	CORPORATE DEBT SECURITIES	77,850	72,556
	05/06/20	CORPORATE DEBT SECURITIES	91,328	89,302
	09/12/2034 DD 09/12/24	CORPORATE DEBT SECURITIES	135,617	129,210
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT SECURITIES	54,751	50,357
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	CORPORATE DEBT SECURITIES	89,224	81,204

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	DD 03/01/24	CORPORATE DEBT SECURITIES	175,950	166,328
	DD 03/06/19	CORPORATE DEBT SECURITIES	67,640	64,153
	04/26/19	CORPORATE DEBT SECURITIES	70,778	66,574
	DD 09/13/24	CORPORATE DEBT SECURITIES	59,140	53,894
	04/01/2042 DD 01/13/12	CORPORATE DEBT SECURITIES	126,787	122,763
	12/15/2031 DD 08/16/21	CORPORATE DEBT SECURITIES	36,180	36,875
	DD 03/02/23	CORPORATE DEBT SECURITIES	20,390	19,662
	DD 11/02/23	CORPORATE DEBT SECURITIES	22,457	22,183
	08/15/18	CORPORATE DEBT SECURITIES	69,964	73,406
	DD 10/25/24	CORPORATE DEBT SECURITIES	392,460	385,619
	11/21/2053 DD 11/21/23	CORPORATE DEBT SECURITIES	79,923	75,735
	06/25/2038 DD 06/25/18	CORPORATE DEBT SECURITIES	21,170	20,829
	11/19/24	CORPORATE DEBT SECURITIES	100,126	98,953
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT SECURITIES	40,795	37,187
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT SECURITIES	16,341	15,143
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	CORPORATE DEBT SECURITIES	14,961	13,330
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT SECURITIES	103,485	108,828
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT SECURITIES	51,633	45,310
	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	CORPORATE DEBT SECURITIES	82,138	83,772
	11/17/2034 DD 05/17/24	CORPORATE DEBT SECURITIES	235,758	231,654
	06/20/12	CORPORATE DEBT SECURITIES	40,691	43,364
	11/09/15	CORPORATE DEBT SECURITIES	169,915	173,572
	12/17/24	CORPORATE DEBT SECURITIES	114,947	108,806
	03/15/24	CORPORATE DEBT SECURITIES	72,430	70,589
	02/15/2037 DD 08/17/06	CORPORATE DEBT SECURITIES	223,663	218,352
	08/15/2045 DD 04/19/23	CORPORATE DEBT SECURITIES	44,926	42,615
	05/01/2048 DD 04/19/23	CORPORATE DEBT SECURITIES	45,596	43,468
	10/05/20	CORPORATE DEBT SECURITIES	37,580	34,485
	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	CORPORATE DEBT SECURITIES	28,923	28,848
	07/01/2049 DD 07/10/19	CORPORATE DEBT SECURITIES	80,619	77,862
	04/25/2035 DD 04/25/24	CORPORATE DEBT SECURITIES	107,713	105,701
	COMERICA INC VAR RT 01/30/2030 DD 01/30/24	CORPORATE DEBT SECURITIES	54,763	55,604
	03/11/2031 DD 03/11/21	CORPORATE DEBT SECURITIES	45,295	46,879
	05/26/20	CORPORATE DEBT SECURITIES	141,277	136,967

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01/07/2033 DD	01/07/22	CORPORATE DEBT SECURITIES	24,980	25,391
01/15/2052 DD	01/14/22	CORPORATE DEBT SECURITIES	106,688	106,186
11/18/24		CORPORATE DEBT SECURITIES	15,444	15,250
08/10/17		CORPORATE DEBT SECURITIES	43,878	41,003
DD	03/12/20	CORPORATE DEBT SECURITIES	75,838	75,605
04/22/2064 DD	04/22/24	CORPORATE DEBT SECURITIES	173,816	183,842
05/20/20		CORPORATE DEBT SECURITIES	136,092	134,951
01/17/12		CORPORATE DEBT SECURITIES	47,660	46,640
01/22/13		CORPORATE DEBT SECURITIES	44,600	44,135
06/08/18		CORPORATE DEBT SECURITIES	49,883	48,362
DD	05/19/16	CORPORATE DEBT SECURITIES	88,339	89,082
04/15/20		CORPORATE DEBT SECURITIES	33,981	32,937
04/19/21		CORPORATE DEBT SECURITIES	66,826	67,942
DD	05/11/21	CORPORATE DEBT SECURITIES	33,405	34,023
FMC CORP 3.200%	10/01/2026 DD 09/20/19	CORPORATE DEBT SECURITIES	96,999	96,991
FEDEX CORP 4.750%	11/15/2045 DD 10/23/15	CORPORATE DEBT SECURITIES	55,469	51,519
04/25/22		CORPORATE DEBT SECURITIES	61,907	63,601
DD	05/20/21	CORPORATE DEBT SECURITIES	78,466	75,770
08/21/95		CORPORATE DEBT SECURITIES	165,680	161,879
08/14/19		CORPORATE DEBT SECURITIES	94,309	89,540
GLOBE LIFE INC 2.150%	08/15/2030 DD 08/21/20	CORPORATE DEBT SECURITIES	49,595	50,717
GLOBE LIFE INC 5.850%	09/15/2034 DD 08/23/24	CORPORATE DEBT SECURITIES	95,550	95,557
06/15/2031 DD	06/17/21	CORPORATE DEBT SECURITIES	65,160	68,651
10/01/2037 DD	10/03/07	CORPORATE DEBT SECURITIES	55,172	53,742
05/01/2036 DD	04/18/06	CORPORATE DEBT SECURITIES	108,186	105,553
10/15/2036 DD		CORPORATE DEBT SECURITIES	21,344	20,568
04/15/2042 DD	04/05/12	CORPORATE DEBT SECURITIES	55,796	58,531
HUMANA INC 5.375%	04/15/2031 DD 03/13/24	CORPORATE DEBT SECURITIES	80,508	79,354
DD	05/08/24	CORPORATE DEBT SECURITIES	108,576	106,168
INTEL CORP 3.734%	12/08/2047 DD 06/08/18	CORPORATE DEBT SECURITIES	57,485	48,856
INTEL CORP 3.250%	11/15/2049 DD 11/21/19	CORPORATE DEBT SECURITIES	104,826	89,681
09/01/2028 DD	09/01/24	CORPORATE DEBT SECURITIES	88,237	86,282
09/01/2039 DD	09/16/09	CORPORATE DEBT SECURITIES	194,831	193,514
03/01/2043 DD	02/28/13	CORPORATE DEBT SECURITIES	22,372	21,810

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	12/31/2057 DD 12/10/21	CORPORATE DEBT SECURITIES	110,681	107,587
	12/01/2029 DD 11/25/19	CORPORATE DEBT SECURITIES	131,711	131,585
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT SECURITIES	155,818	143,542
	03/15/2052 DD 03/15/23	CORPORATE DEBT SECURITIES	80,807	82,119
	MARS INC 144A 4.750% 04/20/2033 DD 04/20/23	CORPORATE DEBT SECURITIES	64,951	62,713
	08/15/2046 DD 08/05/16	CORPORATE DEBT SECURITIES	95,193	95,640
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT SECURITIES	36,529	34,568
	01/15/2040 DD 01/11/10	CORPORATE DEBT SECURITIES	16,483	15,623
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT SECURITIES	42,472	41,439
	DD 12/15/16	CORPORATE DEBT SECURITIES	79,375	80,072
	02/15/2042 DD 02/15/22	CORPORATE DEBT SECURITIES	98,064	94,046
	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT SECURITIES	22,785	22,226
	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	CORPORATE DEBT SECURITIES	20,861	20,163
	10/01/2031 DD 09/24/21	CORPORATE DEBT SECURITIES	169,889	171,196
	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT SECURITIES	43,084	41,980
	DD 02/15/18	CORPORATE DEBT SECURITIES	55,143	49,955
	04/11/2033 DD 04/11/23	CORPORATE DEBT SECURITIES	105,671	107,503
	06/01/2043 DD 05/31/13	CORPORATE DEBT SECURITIES	158,530	148,000
	06/15/2045 DD 06/23/15	CORPORATE DEBT SECURITIES	95,080	87,073
	07/15/2030 DD 07/13/20	CORPORATE DEBT SECURITIES	122,871	119,915
	10/01/2054 DD 07/26/24	CORPORATE DEBT SECURITIES	34,959	33,208
	DD 04/01/19	CORPORATE DEBT SECURITIES	59,963	57,296
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT SECURITIES	99,289	94,744
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT SECURITIES	76,803	72,846
	02/15/2044 DD	CORPORATE DEBT SECURITIES	20,924	21,363
	01/15/2053 DD 01/06/23	CORPORATE DEBT SECURITIES	98,262	98,227
	07/16/2034 DD 07/16/24	CORPORATE DEBT SECURITIES	188,378	184,710
	06/01/2029 DD 06/03/19	CORPORATE DEBT SECURITIES	165,701	164,589
	05/15/08	CORPORATE DEBT SECURITIES	18,633	18,103
	06/15/2025 DD 06/17/20	CORPORATE DEBT SECURITIES	141,306	147,482
	04/01/2053 DD 04/03/23	CORPORATE DEBT SECURITIES	158,063	149,666
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	CORPORATE DEBT SECURITIES	74,194	71,080
	RTX CORP 3.500% 03/15/2027 DD 09/15/20	CORPORATE DEBT SECURITIES	43,065	43,891

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	RTX CORP 4.800% 12/15/2043 DD 06/15/20	CORPORATE DEBT SECURITIES	70,020	66,608
	06/26/2027 DD 06/26/17	CORPORATE DEBT SECURITIES	94,174	95,747
	DD 09/06/24	CORPORATE DEBT SECURITIES	35,146	34,144
	03/04/10	CORPORATE DEBT SECURITIES	22,427	21,261
	DD 06/12/15	CORPORATE DEBT SECURITIES	85,869	85,825
	DD 08/21/24	CORPORATE DEBT SECURITIES	99,782	96,149
	06/10/24	CORPORATE DEBT SECURITIES	180,319	179,525
	05/01/2048 DD 04/30/18	CORPORATE DEBT SECURITIES	35,010	32,400
	09/11/2030 DD 09/11/24	CORPORATE DEBT SECURITIES	59,139	58,397
	10/20/2028 DD 09/23/20	CORPORATE DEBT SECURITIES	78,200	78,918
	01/19/2055 DD 01/19/24	CORPORATE DEBT SECURITIES	29,015	28,611
	04/01/2054 DD 03/18/24	CORPORATE DEBT SECURITIES	74,566	73,528
	DD 07/27/05	CORPORATE DEBT SECURITIES	23,227	22,774
	04/03/14	CORPORATE DEBT SECURITIES	142,176	134,289
	01/14/21	CORPORATE DEBT SECURITIES	73,040	74,706
	DD 03/01/19	CORPORATE DEBT SECURITIES	77,437	73,946
	04/01/2037 DD 03/13/97	CORPORATE DEBT SECURITIES	94,369	93,491
	02/01/2044 DD 06/15/22	CORPORATE DEBT SECURITIES	98,330	96,389
	DD 04/09/07	CORPORATE DEBT SECURITIES	41,227	43,493
	DD 06/19/08	CORPORATE DEBT SECURITIES	71,615	71,303
	DD 09/12/11	CORPORATE DEBT SECURITIES	17,350	17,004
	06/15/2031 DD 06/07/21	CORPORATE DEBT SECURITIES	51,795	55,186
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT SECURITIES	52,595	52,903
	07/08/20	CORPORATE DEBT SECURITIES	69,260	68,643
	06/12/23	CORPORATE DEBT SECURITIES	93,396	91,133
	VERALTO CORP 5.500% 09/18/2026 DD 03/18/24	CORPORATE DEBT SECURITIES	91,185	91,041
	VERALTO CORP 5.350% 09/18/2028 DD 03/18/24	CORPORATE DEBT SECURITIES	209,543	207,577
	11/20/2050 DD 11/20/20	CORPORATE DEBT SECURITIES	122,675	110,761
	03/22/2041 DD 03/22/21	CORPORATE DEBT SECURITIES	39,946	37,856
	05/13/20	CORPORATE DEBT SECURITIES	98,431	91,987
	03/11/14	CORPORATE DEBT SECURITIES	32,156	31,113
	DD 04/21/22	CORPORATE DEBT SECURITIES	98,398	99,066
	DD 04/21/22	CORPORATE DEBT SECURITIES	194,884	195,220

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	DD 03/13/20	CORPORATE DEBT SECURITIES	54,046	51,569
	10/01/2038 DD 10/06/08	CORPORATE DEBT SECURITIES	125,262	123,415
	02/15/2050 DD 12/21/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	40,547	37,819
	10/01/2050 DD 11/04/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	119,738	107,832
	01/25/2050 DD 06/25/19	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,330	44,617
	DD 09/17/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	21,301	19,679
	12/01/2044 DD 06/25/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	61,465	55,889
	06/01/2046 DD 10/07/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	252,188	255,456
	01/01/2034 DD 05/21/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	16,479	15,617
	02/11/2049 DD 12/11/18	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	26,592	24,320
	09/23/2061 DD 09/23/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	14,523	12,401
	09/10/2034 DD 09/10/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,988	47,463
	01/15/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	69,156	64,847
	01/01/2035 DD 02/01/13	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	34,652	33,991
	07/01/2040 DD 07/22/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	42,367	40,511
	05/12/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	100,364	100,418
	08/15/2057 DD 07/06/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,436	22,129
	04/01/2057 DD 03/12/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	96,623	92,109
	01/01/2040 DD 04/28/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	31,149	28,640
	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	66,334	64,414
	11/01/2038 DD 11/03/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	72,132	69,525
	06/30/2028 DD 10/31/02	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	144,559	144,805
	04/01/2056 DD 04/01/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	70,333	61,733
	11/21/2033 DD 11/21/03	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	119,363	112,784
	05/05/2045 DD 05/05/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	26,227	23,418
	05/05/2030 DD 05/05/20	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	53,100	52,587
	09/05/2049 DD 09/05/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	49,875	46,548
	10/15/2065 DD 10/20/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	24,281	22,446
	11/01/2050 DD 11/23/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	38,277	35,443
	01/01/2043 DD 12/14/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	54,685	53,360
	08/01/2034 DD 12/21/17	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	35,936	35,531
	01/16/2050 DD 01/16/19	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	14,680	13,494
	01/18/2053 DD 01/18/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	80,012	71,887
	04/01/2035 DD 09/01/23	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	187,783	185,770

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Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	04/01/2030 DD 08/05/10	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	230,437	232,167
	03/08/2044 DD 03/08/12	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	42,927	37,938
	01/23/2046 DD 01/23/15	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	20,846	18,070
	08/14/2041 DD 04/14/21	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	99,048	88,000
	05/07/2054 DD 01/08/24	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	91,200	85,072
	05/15/2049 DD 12/17/09	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	11,691	10,737
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(183)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	4,080
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	(78)
	US ULTRA BOND (CBT) EXP MAR 25	STATE, MUNICIPAL, AND FOREIGN GOVERNMENT BONDS	-	13,656
*	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	COMMON/COLLECTIVE TRUST	595,731	595,731
*	BNYM-M DB SL INTL SIF	COMMON/COLLECTIVE TRUST	7,116,718	12,379,738
*	BNYM-M DB SL EM SIF	COMMON/COLLECTIVE TRUST	4,792,654	5,199,611
*	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	COMMON/COLLECTIVE TRUST	10,052	10,052
*	BNYM-M DB SL SC SIF	COMMON/COLLECTIVE TRUST	3,390,180	5,115,179
*	BNYM-M DB SL SIF	COMMON/COLLECTIVE TRUST	10,128,897	29,707,053
*	BNYM-M DB SL LT GOVT BIF	COMMON/COLLECTIVE TRUST	12,920,304	10,873,167
*	BNYM-M DB SL LT CREDIT BIF	COMMON/COLLECTIVE TRUST	26,869,480	32,211,923
*	BNYM-M DB SL MC SIF	COMMON/COLLECTIVE TRUST	4,975,843	8,529,181
*	FUND	COMMON/COLLECTIVE TRUST	6,597,518	8,800,471
*	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	COMMON/COLLECTIVE TRUST	1,673,354	1,673,354
Total			\$ 142,110,300	\$ 176,066,826

* Party-in-interest.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(8,661,919)	15.00000	(8,661,919)	(788,064)
2. Shortfall	01/01/2023	11,435,780	14.00000	10,973,033	1,047,297
Total				2,311,114	259,233

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate was updated from 6.10% in 2023 and 4.50% thereafter to 6.55% in 2024 and 4.50% thereafter.

Plan Name: Del Monte Foods Corporation II Inc. Retirement Plan
EIN / PN: 99-4101894
Plan Sponsor: Del Monte Foods Corporation II Inc.
Valuation Date: January 1, 2024