

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/19/1965
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SCHREIBER FOODS, INC. PO BOX 19010 GREEN BAY, WI 54307-9010
2b	Employer Identification Number (EIN) 39-1017450
2c	Plan Sponsor's telephone number 920-437-7601
2d	Business code (see instructions) 311500

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/06/2026	JESSICA FRIENDSHUH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1240
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) 328 6a(2) 263 6b 144 6c 154 6d 561 6e 22 6f 583 6g(1) 6g(2) 6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SCHREIBER FOODS, INC.	D Employer Identification Number (EIN) 39-1017450	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
COMMONWEALTH ANNUITY AND LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-6145677	84824	GAC #1004	613	07/30/2025	09/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ 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 SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SCHREIBER FOODS, INC.	D Employer Identification Number (EIN) 39-1017450
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	77816320	
b	Actuarial value	2b	73711672	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	745	54827251	54827251
b	For terminated vested participants	170	6551427	6551427
c	For active participants	328	12733268	13188557
d	Total	1243	74111946	74567235
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	5.34 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	65576	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	65576	

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 CYNTHIA M. BROWN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 233 S. WACKER DRIVE SUITE 1800 CHICAGO, IL 60606 Address of the firm	06/18/2026 Date 26-07656 Most recent enrollment number 312-288-7700 Telephone number (including area code)
--------------------------	---	--

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.82</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</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	0

Part III Funding Percentages

14 Funding target attainment percentage	14	98.85 %
15 Adjusted funding target attainment percentage	15	98.85 %
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	100.96 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2026	37000	0			
06/12/2026	121000	0			
Totals ►			18(b)	158000	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	145384

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	65576	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	855563	79529	
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	145105	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	145105	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	145384	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	279	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SCHREIBER FOODS, INC.	D Employer Identification Number (EIN) 39-1017450	

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
SEI
23-1707341

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SCHREIBER FOODS, INC.				D Employer Identification Number (EIN) 39-1017450	
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)					
a Name of MTIA, CCT, PSA, or 103-12 IE: SCHREIBER FOODS INC. MASTER PENSION					
b Name of sponsor of entity listed in (a): SCHREIBER FOODS, INC.					
c EIN-PN 39-1017450-011		d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48027037		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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 1		

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 SCHREIBER FOODS, INC.		D Employer Identification Number (EIN) 39-1017450

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	158000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	77816320	48027037
(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)		

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	77816320	48185037
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	77816320	48185037

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)	158000	
(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)		158000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(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)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		3098228
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		3256228

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6607511	
(2) To insurance carriers for the provision of benefits	2e(2)	26280000	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		32887511
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		32887511

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-29631283
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: **WIPFLI LLP**

(2) EIN: **41-2899048**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 572897.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan sponsor's name as shown on line 2a of Form 5500 SCHREIBER FOODS, INC.				D Employer Identification Number (EIN) 39-1017450	
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): 23-1707341					
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 38	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 18.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 65.0 %

High-Yield Debt: 4.0 % Real Assets: 6.0 % Cash or Cash Equivalents: 0.0 % Other: 7.0 %

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_____.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Financial Statements

Years Ended September 30, 2025 and 2024

Independent Auditor's Report

To the Plan Administrator
Schreiber Foods, Inc. Employees Retirement Pension Plan
Green Bay, Wisconsin

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Schreiber Foods, Inc. Employees Retirement Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended September 30, 2025 and 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our 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 Schreiber Foods, Inc. Employees Retirement Pension 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Schreiber Foods, Inc. Employees Retirement Pension 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 Schreiber Foods, Inc. Employees Retirement Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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.

Wipfli LLP

Wipfli LLP

Milwaukee, Wisconsin

June 11, 2026

Schreiber Foods, Inc. Employees Retirement Pension Plan

Statements of Net Assets Available for Benefits

<i>September 30,</i>	2025	2024
Assets		
Investments - Interest in Schreiber Foods, Inc. Master Pension Trust, at fair value	\$ 48,027,037	\$ 77,816,320
Employer contribution receivable	158,000	0
Net assets available for benefits	\$ 48,185,037	\$ 77,816,320

See accompanying notes to financial statements.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years Ended September 30,</i>	2025	2024
Investment income - Interest in net appreciation in fair value of Schreiber Foods, Inc. Master Pension Trust	\$ 3,098,228	\$ 10,445,673
Employer contributions	158,000	0
Deductions:		
Benefits paid to participants	6,607,511	6,263,583
Purchases of annuity contracts	26,280,000	0
Total deductions	32,887,511	6,263,583
Net change in net assets available for benefits	(29,631,283)	4,182,090
Net assets available for benefits at beginning	77,816,320	73,634,230
Net assets available for benefits at end	\$ 48,185,037	\$ 77,816,320

See accompanying notes to financial statements.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 1: Plan Description

The following description of Schreiber Foods, Inc. Employees Retirement Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit, noncontributory pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Retirement Plans Administrative Committee (the "Committee") has appointed an investment manager with discretionary authority as defined in Section 3(38) of ERISA, as amended, to act directly on behalf of the Committee in selecting, monitoring, and modifying the investment offerings. The Committee reports to the Board of Directors.

In December 2022, Securing a Strong Retirement Act (SECURE 2.0) was passed into law. The provisions of SECURE 2.0 continue the themes and reforms that began with the 2019 CARES Act. The effective date of the provisions of SECURE 2.0 vary from becoming effective immediately through 2028. Those provisions include both required and optional elements. Plan management will determine the optional provisions to elect in the future.

Participation

Effective October 1, 1999, participation in the Plan was frozen. Furthermore, no additional benefits accrued under the Plan, and credited service was frozen on April 30, 2006, for salaried participants and on April 30, 2015, for nonunion hourly participants. All salaried and nonunion hourly employees of Schreiber Foods, Inc. (the "Company"), except hourly employees at Arden International Kitchens and at the Alaska, Green Bay, and Wisconsin Rapids, Wisconsin, and Tempe, Arizona, plants, were eligible to participate in the Plan.

The Schreiber Foods, Inc. Pension Plan for Hourly Employees at the Green Bay Wisconsin Plant merged into the Plan on September 30, 2023 and includes participants who were hourly employees at the Schreiber Foods, Inc.'s Green Bay, Wisconsin plant and members of General Teamsters Local Union #682 affiliated with the International Brotherhood of Teamsters prior to April 21, 2003, and previously met the respective eligibility requirements before merging with the Plan.

The Level Valley Creamery Hourly Employees Pension Plan merged into the Plan on September 30, 2023 and includes participants who were hourly employees at Level Valley Creamery, Inc.'s West Bend, Wisconsin plant and were also a member of the Teamsters Union, Local #695 prior to November 1, 2006, and previously met the respective eligibility requirements before merging with the Plan.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 1: Plan Description (Continued)

Funding Policy

The Plan provides for employer contributions only. Employer contributions are based on a determination by an enrolled actuary and are in accordance with the Plan's requirements and the funding provisions of ERISA. The contributions include the current year's normal cost and an amount sufficient to fund the prior service cost. The employer made contributions of \$158,000 during 2025. There were no employer contributions during 2024. The employer's contributions for the Plan years ended September 30, 2025 and 2024, satisfy the minimum funding requirements of ERISA.

Retirement Benefits

Pension Benefits - Benefits are determined in accordance with the Plan agreement and are based on years of service at age 65 (for hourly and salaried participants) in addition to average compensation (for salaried participants only). An early retirement option is available for participants age 55 or older who have 10 years of credited service, as well as a survivorship option, both at a reduced benefit amount. Upon termination of employment, participants have the option of receiving their vested benefit in the form of a monthly lifetime annuity payment or as a lump sum payment (if the present value meets the Plan's small balance requirements). Terminated vested participants and their surviving beneficiaries may elect an immediate lump sum distribution of their entire benefit under the Plan, provided the accrued benefits are between \$5,000 and \$50,000 before January 1, 2024. After January 1, 2024, the Plan was amended to change the accrued benefits requirement to be between \$7,000 and \$50,000.

All salaried employees eligible to participate in the Plan also participated in the Schreiber Foods, Inc. Profit Sharing Stock Plan for Salaried Partners (the "PSSP"). Effective September 30, 2021, the PSSP was merged into the Schreiber Foods, Inc. Employee Stock Ownership Plan (the "ESOP"). Under the terms of the Plan, as well as the PSSP and ESOP, participants are generally entitled to a retirement benefit equal to the greater of (i) the benefit determined under the Plan's defined benefit formula or (ii) the participant's vested account balance under the PSSP (as transferred to the ESOP). Benefits are effectively provided first from the participant's ESOP account balance, with any additional amount required to achieve the minimum benefit funded through the Plan.

Death and Disability Benefits - If an active employee dies before retirement, a death benefit equal to 50% of the value of the employee's accumulated pension benefits that would have been payable as a joint and 50% survivor annuity is paid to the surviving spouse. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 1: Plan Description (Continued)

Retirement Benefits (Continued)

The retirement benefits for participants under the former Schreiber Foods, Inc. Pension Plan for Hourly Employees at the Green Bay Wisconsin Plant and the retirement benefits for participants under the former Level Valley Creamery Hourly Employees Pension Plan are as follows:

Schreiber Foods, Inc. Pension Plan for Hourly Employees at the Green Bay Wisconsin Plant

Pension Benefits - Employees who retired or terminated employment on or after October 1, 1990, are entitled to monthly pension benefits beginning at normal retirement age (65) equal to \$19.25 multiplied by the employee's years of continuous service up to 20 years plus \$3.00 for each year of continuous service in excess of 20 years. The Plan permits early retirement at ages 50 through 64 at a reduced benefit amount. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. Upon termination of employment, participants have the option of receiving their vested benefit in the form of a monthly lifetime annuity payment or as a lump sum payment (if the present value meets the Plan's small balance requirements). The employees covered under the Plan were formerly covered under a Teamsters Union plan. The benefits to which an employee is entitled under the Teamsters Union plan are deducted in determining the benefits payable under the Plan.

Death and Disability Benefits - If an active employee dies before retirement with at least 10 years of service, the employee's beneficiary will receive a lump sum death benefit of \$2,000, in addition to a death benefit to a surviving spouse equal to 50% of the value of the employee's accumulated pension benefit that would have been payable as a joint and 50% survivor annuity. A death benefit of \$1,000 is paid if the employee has retired but has not received 60 monthly payments. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits accumulated at the time they become disabled.

Level Valley Creamery Hourly Employees Pension Plan

Pension Benefits - Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to years of service multiplied by an amount based on retirement date. The Plan permits early retirement at ages 55 through 64 at a reduced benefit amount. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before completing five years of service, they forfeit the right to receive their entire accumulated plan benefits. Upon termination of employment, participants have the option of receiving their vested benefit in the form of a monthly lifetime annuity payment or as a lump sum payment (if the present value meets the Plan's small balance requirements).

Terminated vested participants and their surviving beneficiaries may elect an immediate lump sum distribution of their entire benefit under the Plan, provided the accrued benefits are between \$5,000 and \$50,000 before January 1, 2024. After January 1, 2024, the Plan was amended to change the accrued benefits requirement to be between \$7,000 and \$50,000.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 1: Plan Description (Continued)

Retirement Benefits (Continued)

Death and Disability Benefits - If an active employee dies, a death benefit equal to 50% of the value of the employee's accumulated pension benefits that would have been payable as a joint and 50% survivor annuity is paid to a surviving spouse.

Vesting

Benefits under the provisions of the Plan become fully vested at the time the participant completes five years of credited service. The vesting provision applied until credited service was frozen on April 30, 2006, for salaried participants and on April 30, 2015, for nonunion hourly participants.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with 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 and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Investment in a Master Trust Valuation

The Plan's investments are invested in the Schreiber Foods, Inc. Master Pension Trust (the "Master Trust").

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 5 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. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants or their beneficiaries are recorded when paid.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 2: Summary of Significant Accounting Policies (Continued)

Administrative Expenses

The Plan's expenses, including Pension Benefit Guaranty Corporation (PBGC) insurance premiums, are paid by the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. In addition, certain investment-related expenses are included in interest in net appreciation in fair value of Schreiber Foods, Inc. Master Pension Trust presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events have been evaluated through June 11, 2026, which is the date the financial statements were available to be issued.

Subsequent to year end, the Committee approved removing the \$50,000 cap on lump sum distributions.

Note 3: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions to the service employees have rendered (for hourly and salaried participants) in addition to average compensation (for salaried participants only). Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' length of service. Benefits payable under all circumstances are included to the extent they are deemed attributable to employee service rendered to the earlier of the valuation dates or the date credited service was frozen.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount which 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 payment dates.

The significant actuarial assumptions used in the valuation as of October 1, 2024, were as follows:

- a) Assumed rate of return - 7.50%
- b) Discount rate used to discount plan benefits - 5.34%
- c) Life expectancy - Non-Annuitants: The Pri-2012 "Employees" table, without collar or amount adjustments, projected generationally using Scale MP-2021; Annuitants: The Pri-2012 "Healthy Annuitants" table, without collar or amount adjustments, projected generationally using Scale MP-2021; Lump sums: The 50/50 male/female blended Pri-2012 mortality tables, projected generationally using Scale MP-2021.
- d) Benefit commencement - Age 65

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 3: Actuarial Present Value of Accumulated Plan Benefits (Continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of October 1, 2024, was as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefit payments	\$ 47,312,159
Other participants	15,186,061

Total vested benefits	62,498,220
-----------------------	------------

Nonvested benefits	400,632
--------------------	---------

Actuarial present value of accumulated plan benefits as of October 1, 2024	\$ 62,898,852
--	---------------

The changes in the present value of accumulated plan benefits for the year beginning October 1, 2024, were as follows:

Actuarial present value of accumulated plan benefits as of October 1, 2023	\$ 65,924,843
--	---------------

Increase (decrease) during the year attributable to:

Actuarial assumption changes	(974,906)
Net actuarial gain	(422,629)
Increase for interest due to decrease in the discount period	4,587,378
Benefit payments	(6,263,583)
Benefits accumulated	47,749

Actuarial present value of accumulated plan benefits as of October 1, 2024	\$ 62,898,852
--	---------------

The computations of the actuarial present value of accumulated plan benefits were made as of October 1. Had the valuations been performed as of September 30, there would be no material differences.

In 2025, the actuarial assumption changes were the result of the following:

- Change in the assumed rate of return from 7.30% to 7.50%.
- Change in segment interest rates used to calculate the funding target and target normal cost updated from an applicable month of June 2023 to June 2024 as required by IRC Subsection 430.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 4: Interest in Master Trust

The Plan's investments are in the Master Trust, which was established for the investment of assets of the Plan. The Plan has an undivided interest in the Master Trust. The assets of the Master Trust are held by SEI Private Trust Company (SEI), the Plan's trustee.

The value of the Plan's interest in the Master Trust is based on the beginning-of-year value of the Plan's interest in the Master Trust plus actual contributions and allocated investment income, less actual distributions. The Plan is currently the sole participating plan in the Master Trust at September 30, 2025 and 2024.

Transfers in and out of the Master Trust are specifically identified with the particular plan. Investment income is allocated to the individual plan based on the ratio of the investment balance of the plan.

The following table summarizes the net assets held by the Master Trust at September 30:

	2025	2024
Investments, at fair value:		
Common/collective trust funds	\$ 5,705,609	\$ 9,397,099
U.S. government obligations	4,631,593	8,468,070
Mutual funds	37,267,985	59,488,397
Partnership funds - Private equity	16,686	30,151
Receivable for securities sold	161,333	238,159
Non-interest-bearing cash	243,831	194,444
Net assets of the Master Trust	\$ 48,027,037	\$ 77,816,320

The following table summarizes the net investment income recognized by the Master Trust for the years ended September 30:

	2025	2024
Net appreciation in fair value of investments	\$ 599,218	\$ 8,106,226
Interest and dividend income	2,499,010	2,339,447
Net investment income of the Master Trust	\$ 3,098,228	\$ 10,445,673

The following table summarizes the Plan's interest in the net investment income recognized by the Master Trust for the years ended September 30:

	2025	2024
Net appreciation in fair value of investments	\$ 599,218	\$ 8,106,226
Interest and dividend income	2,499,010	2,339,447
Plan's interest in net investment income of the Master Trust	\$ 3,098,228	\$ 10,445,673

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 4: Interest in Master Trust (Continued)

The following are the changes in net assets for the Master Trust for the years ended September 30:

	2025	2024
Investment income:		
Net appreciation in fair value of investments	\$ 599,218	\$ 8,106,226
Interest and dividend income	2,499,010	2,339,447
Total investment income	3,098,228	10,445,673
Net transfers	(32,887,511)	(6,263,583)
Net change in net assets	(29,789,283)	4,182,090
Net assets at beginning	77,816,320	73,634,230
Net assets at end	\$ 48,027,037	\$ 77,816,320

Note 5: Fair Value Measurements

GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority level; Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1); and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would be used only if Level 1 or Level 2 inputs were not available.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of September 30, 2025 and 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common/collective trust funds: Valued at the NAV of units held by the Plan at year-end provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding. The NAV's unit price is quoted on a private market that is not active; however, the unit price is based on the underlying investments that are traded on an active market.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 5: Fair Value Measurements (Continued)

Partnership funds - Private equity: Investments are valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding. The NAV is a quoted price on a private market that is not active, and the unit price is based on underlying investments in nonmarketable, privately held equity. The valuation of nonmarketable, privately held equity investments is based on the capital account balances reported by the underlying partnerships subject to management review and adjustment. These capital account balances reflect the fair value of the underlying partnership funds' investment as reported in the NAV of the underlying partnership.

U.S. government obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

The following tables set forth by level, within the fair value hierarchy, the Master Trust's investment assets at fair value as of September 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Assets at Fair Value as of September 30, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 37,267,985	\$ 0	\$ 0	\$ 37,267,985
U.S. government obligations	0	4,631,593	0	4,631,593
Total investment assets in the fair value hierarchy	\$ 37,267,985	\$ 4,631,593	\$ 0	41,899,578
Investment assets measured at NAV				5,722,295
Total investment assets at fair value				\$ 47,621,873

	Assets at Fair Value as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 59,488,397	\$ 0	\$ 0	\$ 59,488,397
U.S. government obligations	0	8,468,070	0	8,468,070
Total investment assets in the fair value hierarchy	\$ 59,488,397	\$ 8,468,070	\$ -	67,956,467
Investment assets measured at NAV				9,427,250
Total investment assets at fair value				\$ 77,383,717

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 6: Net Asset Value Per Share

The following tables set forth additional disclosures of the Plan's investments, whose fair value is estimated using NAV per share as of September 30, 2025 and 2024:

<i>September 30, 2025</i>	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	Other Redemption Restrictions
Common/collective trust funds:					
Real Estate - SEI Core Property Collective Fund	\$ 1,810,959	\$0	Quarterly	95 days	Subject to the discretion of the advisor
Other - SEI Special Situations Collective Fund	3,894,650	0	Semiannual	95 days	Can be gated to 20% by the fund board and lockup period of two years on initial subscriptions
Partnership Funds - Private Equity (a)	16,686	120,515	N/A	N/A	N/A

<i>September 30, 2024</i>	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	Other Redemption Restrictions
Common/collective trust funds:					
Real Estate - SEI Core Property Collective Fund	\$ 4,986,992	\$0	Quarterly	95 days	Subject to the discretion of the advisor
Other - SEI Special Situations Collective Fund	4,410,107	0	Semiannual	95 days	Can be gated to 20% by the fund board and lockup period of two years on initial subscriptions
Partnership Funds - Private Equity (a)	30,151	170,737	N/A	N/A	N/A

(a) The investment was formed for the purpose of investing in private markets limited partnerships (primary investments). Primary investments are investments in an original issuance of a private markets fund. It is expected that the liquidation of the limited partnership interests will generally coincide with the term of the investment. Primary investments are generally illiquid and cannot be redeemed.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 7: Purchase of Annuity Contracts

On July 23, 2025, the Master Trust entered into a contract with Commonwealth Annuity and Life Insurance Company (the "Insurer") whereby the Master Trust paid \$26,280,000 in exchange for the Insurer assuming the benefit obligation of 613 participants receiving monthly annuity distributions in the amount of \$750 or less per month, effective October 1, 2025. The transaction represents a transfer of a portion of the Plan's benefit obligations to the Insurer. The Plan derecognized the related obligation upon execution of the contract, and no additional liability remains associated with these participants after October 1, 2025.

Note 8: Information Prepared and Certified by Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information disclosed in the accompanying financial statements, including investments - interest in Schreiber Foods, Inc. Master Pension Trust at September 30, 2025 and 2024, and investment income - interest in net appreciation in fair value of Schreiber Foods, Inc. Master Pension Trust for the years ended September 30, 2025 and 2024 was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by SEI, the trustee of the Plan.

Note 9: Party-in-Interest Transactions

Certain plan investments are managed by SEI, the Plan's trustee. Therefore, these transactions qualify as party-in-interest transactions. These transactions are not, however, considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Fees incurred by the Plan for the investment management services are included in interest in net appreciation in fair value of Schreiber Foods, Inc. Master Pension Trust because they are paid through revenue sharing rather than a direct payment.

Note 10: Plan Termination

While the Company has not expressed any intention to do so, it 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.

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:

- a) 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.
- b) Other vested benefits insured by PBGC (a U.S. government agency) up to the applicable limitations.

Schreiber Foods, Inc. Employees Retirement Pension Plan

Notes to Financial Statements

Note 10: Plan Termination (Continued)

- c) All other vested benefits (that is, vested benefits not insured by PBGC).
- d) All nonvested benefits.

Certain benefits under the Plan are insured by PBGC if the Plan terminates. Generally, PBGC guarantees most vested normal-age retirement benefits, early-retirement benefits, and certain disability and survivors' pensions. However, PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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 PBGC.

The freeze of the Plan described in Note 1 is not considered a termination of the Plan.

Note 11: Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 9, 2017, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and that the related trust is tax-exempt.

Note 12: Risks and Uncertainties

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

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.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of October 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
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	4	1	3	0	0	0	8
45-49	0	1	11	0	1	3	26	4	0	0	46
50-54	0	0	13	8	1	3	32	17	3	0	77
55-59	0	1	7	13	4	3	26	20	15	2	91
60-64	0	0	9	2	8	7	19	8	9	21	83
65-69	0	1	0	2	1	1	4	0	2	11	22
70 & over	0	0	0	0	0	0	0	0	0	1	1
Total	0	3	40	25	19	18	110	49	29	35	328

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
 EIN / PN: 39-1017450/002
 Plan Sponsor: Schreiber Foods, Inc.
 Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.93%	4.93%
• Second segment rate	5.27%	5.27%
• Third segment rate	5.59%	5.26%
• Effective interest rate	5.34%	5.24%

Annual rates of increase

- Compensation N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A

Administrative expenses \$0; the plan sponsor pays administrative expenses directly.

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

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.
Mortality	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). For lump sum purposes, the 2024 PPA unisex combined mortality table was used.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Termination

Representative Termination Rates

Former ERPP Participants: Non-Pay-Related Benefits

Attained Age	Males	Females
20	14.9%	15.0%
25	9.9%	10.0%
30	6.9%	7.0%
35	4.9%	5.0%
40	2.8%	2.9%
45	1.7%	1.9%
50	0.4%	0.8%
55	0.0%	0.1%
60 and over	0.0%	0.0%

Former ERPP and LVC Salaried Participants: Pay-Related Benefits

Attained Age	Males	Females
20	24.7%	28.5%
25	16.4%	19.0%
30	11.5%	13.2%
35	8.1%	9.4%
40	4.8%	5.6%
45	3.0%	3.7%
50	1.0%	1.7%
55	0.0%	0.5%
60 and over	0.0%	0.0%

Former Raskas Pension Plan Participants

Attained Age	<u>Years of Service</u>		
	<u>1 - 5</u>	<u>5 - 20</u>	<u>More than 20</u>
20	19.7%	17.9%	0%
25	18.9%	17.2%	0%
30	17.4%	15.8%	0%
35	15.1%	13.7%	0%
40	12.4%	11.3%	0%
45	9.3%	8.4%	0%
50	5.6%	5.1%	0%
55	1.9%	1.7%	0%
60 and over	0.2%	0.2%	0%

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Former LVC Hourly and GB Participants		
Attained Age	Males	Females
20	12.0%	13.5%
25	7.9%	9.0%
30	5.5%	6.2%
35	3.9%	4.4%
40	2.3%	2.6%
45	1.4%	1.7%
50	0.4%	0.7%
55	0.0%	0.1%
60 and over	0.0%	0.0%

Actuary's T-9 Table, for Former ERPP participants with less than 20 years of service, and no withdrawal for participants after they have twenty years of service.

Disability

Former ERPP Non-pay Related Benefits and Former GB:

Class (1) Inter-Company disability rates.

Former ERPP Pay-Related Benefits, Former Raskas, Former LVC Salaried, and Former LVC Hourly:

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants retire by age and gender are shown below.

Former ERPP, LVC Salaried, and Raskas Participants

Age	Males	Females
55	15.0%	15.0%
56	5.9%	5.9%
57	6.3%	6.3%
58	6.7%	6.7%
59	7.1%	7.1%
60	7.7%	7.7%
61	8.3%	8.3%
62	27.3%	27.3%
63	25.0%	25.0%
64	33.0%	33.0%
65	100.0%	100.0%

Former LVC Hourly and GB Participants

Age	Males	Females
55	10.0%	10.0%
56	2.5%	2.5%
57	2.5%	2.5%
58	2.5%	2.5%
59	2.5%	2.5%
60	10.0%	10.0%
61	10.0%	10.0%
62	50.0%	50.0%
63	33.3%	33.3%
64	33.3%	33.3%
65	100.0%	100.0%

Deferred vested participants are assumed to retire upon reaching their normal retirement date.

Form of payment

50% of participants are assumed to elect an annuity while 50% are assumed to elect a lump sum.

Percent married

It is assumed that 85% of all active and terminated employees are married to an eligible spouse.

Spouse age

Husbands are assumed to be three years older than wives.

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Covered pay	Gross plan benefits, before offsetting for the Profit Sharing Equivalent, are frozen for salaried participants as of April 30, 2006. Only past actual compensation is used in this valuation to determine future benefits. Current and future compensation does not affect plan benefits.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on the date of decrement.

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 plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Profit sharing offset	The value of assets held in the Schreiber Profit Sharing Stock Plan are assumed to increase 5% during the 2017 plan year and 7% per annum thereafter. It is assumed that there will be no future contributions to the Profit Sharing Stock Plan.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Actuarial value of assets for determining minimum required contributions

Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

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

Sources of Data and Other Information

The plan sponsor furnished participant data via DataLink as of October 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.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen for IRC 430 purposes 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.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates are set based on plan design and expected participant behavior with periodic monitoring of observed gains and losses caused by termination patterns different from assumed, and vary by age and gender.
Disability	Disability rates are based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described herein, 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 and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of June 2023 to June 2024 as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost were updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.
- Mortality for lump sum purposes was updated to the 2024 PPA unisex combined mortality table.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Schreiber Foods, Inc.
EIN/PN	39-1017450/002
Plan Name	Schreiber Foods, Inc. Employees Retirement Pension Plan
Valuation Date	October 1, 2024
Enrolled Actuary	Cynthia M. Brown
Enrollment Number	26-07656

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 (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form Is Open to Public Inspection
--	---	--

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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 SCHREIBER FOODS, INC. EMPLOYEES RETIREMENT PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SCHREIBER FOODS, INC.	D Employer Identification Number (EIN) 39-1017450
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2024			
2 Assets:			
a Market value		2a	77,816,320
b Actuarial value		2b	73,711,672
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	745	54,827,251	54,827,251
b For terminated vested participants	170	6,551,427	6,551,427
c For active participants	328	12,733,268	13,188,557
d Total	1,243	74,111,946	74,567,235
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		5.34%
6 Target normal cost			
a Present value of current plan year accruals	6a		65,576
b Expected plan-related expenses	6b		0
c Target normal cost	6c		65,576

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 Cynthia M. Brown Type or print name of actuary Willis Towers Watson US LLC Firm name 233 S. Wacker Drive Suite 1800 Chicago IL 60606 Address of the firm	6/18/2026 Date 2607656 Most recent enrollment number 312-288-7700 Telephone number (including area code)
--------------------------	--	--

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.82%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20%</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	0

Part III Funding Percentages

14 Funding target attainment percentage	14	98.85 %
15 Adjusted funding target attainment percentage	15	98.85 %
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	100.96 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2026	37,000	0			
06/12/2026	121,000	0			
Totals ▶			18(b)	158,000	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	145,384

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	65,576	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	855,563	79,529	
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	145,105	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	145,105	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	145,384	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	279	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	569,074	299,184	5,530,614	6,398,872
2025	547,968	179,085	5,376,319	6,103,372
2026	705,922	214,998	5,208,758	6,129,678
2027	777,063	244,001	5,034,827	6,055,891
2028	823,623	264,329	4,863,347	5,951,299
2029	883,785	305,041	4,686,936	5,875,762
2030	961,104	361,020	4,505,508	5,827,632
2031	937,631	401,496	4,316,301	5,655,428
2032	954,077	442,167	4,123,413	5,519,657
2033	989,016	474,578	3,926,209	5,389,803
2034	975,397	496,861	3,723,687	5,195,945
2035	1,003,905	519,009	3,519,824	5,042,738
2036	1,001,585	533,903	3,312,286	4,847,774
2037	993,835	548,621	3,104,827	4,647,283
2038	993,779	565,418	2,897,605	4,456,802
2039	970,780	567,697	2,691,315	4,229,792
2040	956,888	562,332	2,488,439	4,007,659
2041	921,204	559,226	2,288,710	3,769,140
2042	892,363	553,100	2,093,177	3,538,640
2043	857,772	539,311	1,902,884	3,299,967
2044	834,710	523,066	1,718,858	3,076,634
2045	809,359	505,784	1,542,093	2,857,236
2046	778,059	487,500	1,373,547	2,639,106
2047	747,902	470,351	1,214,138	2,432,391
2048	714,619	452,124	1,064,688	2,231,431
2049	679,186	436,123	925,905	2,041,214
2050	642,465	420,853	798,338	1,861,656
2051	604,693	399,435	682,344	1,686,472
2052	566,153	375,773	578,059	1,519,985
2053	527,163	351,723	485,389	1,364,275
2054	488,067	327,482	404,012	1,219,561

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	449,217	303,258	333,393	1,085,868
2056	410,964	279,254	272,828	963,046
2057	373,629	255,660	221,480	850,769
2058	337,507	232,657	178,429	748,593
2059	302,871	210,410	142,726	656,007
2060	269,954	189,064	113,427	572,445
2061	238,946	168,747	89,619	497,312
2062	209,983	149,565	70,451	429,999
2063	183,152	131,603	55,148	369,903
2064	158,509	114,924	43,015	316,448
2065	136,081	99,570	33,453	269,104
2066	115,859	85,569	25,950	227,378
2067	97,800	72,930	20,081	190,811
2068	81,828	61,642	15,503	158,973
2069	67,842	51,671	11,936	131,449
2070	55,723	42,957	9,159	107,839
2071	45,328	35,424	7,000	87,752
2072	36,506	28,978	5,322	70,806
2073	29,097	23,515	4,021	56,633

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

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

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.150	1,000,000	1.000000	0.150000	8.250000
56	0.059	850,000	0.850000	0.050150	2.808400
57	0.063	799,850	0.799850	0.050391	2.872261
58	0.067	749,459	0.749459	0.050214	2.912399
59	0.071	699,246	0.699246	0.049646	2.929140
60	0.077	649,599	0.649599	0.050019	3.001148
61	0.083	599,580	0.599580	0.049765	3.035674
62	0.273	549,815	0.549815	0.150099	9.306168
63	0.250	399,715	0.399715	0.099929	6.295518
64	0.333	299,787	0.299787	0.099829	6.389052
65	1.000	199,958	0.199958	0.199958	12.997248

Average age at retirement 60.797009

Rounded for Schedule SB item 22 61

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
 EIN / PN: 39-1017450/002
 Plan Sponsor: Schreiber Foods, Inc.
 Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of Principal Plan Provisions of Salaried Employees' Benefits

Plan Provisions

The plan was originally effective October 1, 1976. The plan was amended effective April 30, 2006. Gross benefits before determination of the Profit Sharing Equivalent were frozen for all Salaried Participants. The plan was most recently amended effective August 10, 2017.

Plan year	The twelve-month period ending September 30.
Covered employees	The plan covers all clerical or salaried employees who are not covered under any other retirement plan to which the company contributes. Effective September 30, 1999 the Plan was frozen to new participation.

Definitions

Vesting service	Elapsed time from date of hire to date of termination.
Pension service	Credited service is the employee's total years of service rendered prior to the earlier of his retirement date or April 30, 2006 (including periods of disability for employees becoming disabled after 10 years of service).
Final monthly compensation	The term "final monthly compensation" means the average monthly compensation of the employee for the last five consecutive calendar years out of the last ten calendar years preceding normal retirement date or earlier termination of employment on April 30, 2006. Monthly compensation includes base salary, overtime and bonuses. Final monthly compensation is frozen as of April 30, 2006.
Profit sharing equivalent	The amount of pension payable at Normal Retirement Date equivalent in value to the account balance of the employee under the Schreiber Profit Sharing Stock Plan at the date of termination of employment accumulated with interest at 7% per annum to the Normal Retirement Date.
Normal retirement date (NRD)	The first day of the month coincident with or next following the attainment of age 65.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

As of October 1, 1991, the monthly amount of retirement benefit payable in the life annuity form to an employee who retires on his normal retirement date shall be equal to the greater of:

- a) 1% of his final monthly compensation times his credited service plus 0.25% of his final monthly compensation in excess of \$833.33 times his credited service (up to 35 years), and
- b) \$11.00 times credited service (maximum 40 years)

reduced by the Profit Sharing Equivalent.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Age 55 with 10 or more years of service.

Deferred vested termination

Termination before NRD with 5 years of vesting service.

Preretirement death benefit

In the event of the death of a participant who is eligible for a vested benefit and who has been married at least one year on the date of death, a pension will be payable to the spouse of such participant.

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

In the event of early retirement, an employee shall be entitled to receive a monthly benefit for life commencing at normal retirement date in an amount equal to the normal retirement benefit which would have been payable to him under the plan at normal retirement date, based on credited service, final monthly compensation, and Profit Sharing Equivalent at early retirement date. An employee who has taken early retirement may elect to receive a monthly benefit, commencing on the first day of any month prior to normal retirement date. The amount of such monthly benefit shall be the monthly benefit otherwise commencing at age 65 reduced by 1/3 of 1% for each month by which the commencement date of such income precedes his attainment of age 62.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Deferred vested termination	The monthly amount of such deferred vested retirement benefit shall be equal to the amount which would be payable at normal retirement date based on his final monthly compensation, credited service, and Profit Sharing Equivalent as of the date of termination.
Preretirement death	A benefit equal to 50% of the pension that would have been payable to the participant if he had commenced his early retirement income on the date of his death (or on the date he would have been eligible for early retirement if a vested employee) in the form of the reduced qualified spouse's benefit described above.

Other Plan Provisions

Forms of payment	Normal, early and deferred vested retirement income payable to a participant who is unmarried at his annuity commencement date or who has been married less than one year shall be payable monthly during the lifetime of the employee and shall terminate at his death. Such retirement income payable to a participant who has been married for at least one year on his annuity commencement date shall be reduced and payable in the form of a "qualified spouse benefit" unless the employee elects prior to retirement to receive the full amount of income payable during his lifetime only. Under the "qualified spouse benefit" form, the amount of retirement income otherwise payable is reduced to an income of equivalent value which is paid during the lifetime of the employee with 50% of such reduced amount continued after the death of the employee during the remaining lifetime of the spouse. Participants may elect a single life annuity, life annuity with 10 or 15 years certain, or 50%, 75%, or 100% joint and survivor annuity, or a lump sum distribution that does not exceed \$50,000. All annuity optional forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.
Pension Increases	None
Plan participants' contributions	None

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Prior plan premiums and special provisions

The monthly amount of retirement benefit under the plan payable to participants who were employees on August 31, 1980 shall not be less than the amount that would have been payable under the terms of the plan as in effect on August 31, 1980 assuming that the plan as then in effect had continued in full force and effect except that final monthly compensation shall not change after August 31, 1985 and the benefit shall be reduced by the Profit Sharing Equivalent.

Salaried participants under the Clearfield Cheese Company, Inc. Retirement Plan became participants on January 1, 1986. The benefits accrued as of December 31, 1985 are based on service and the plan in effect on December 31, 1985 and final pay at date of termination.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions of Hourly Employees' Benefits

Plan Provisions

The plan was originally effective October 1, 1976. The plan was most recently amended effective August 10, 2017. Benefits were frozen for all Hourly Participants.

Plan year	The twelve-month period ending September 30.
Covered employees	These provisions cover all hourly employees except those at Wisconsin Rapids, Tempe, and Teamster employees at Green Bay. Each such employee participates on his first day of employment. Effective September 30, 1999, the Plan was frozen to new participation.

Definitions

Vesting service	Elapsed time from date of hire to date of termination.
Pension service	Credited service is the employee's total years of service rendered prior to the earlier of his normal retirement date or April 30, 2015, computed in years and a fraction thereof to completed months. Credited service does not exceed 40 years.
Normal retirement date (NRD)	The first day of the month coincident with or next following the attainment of age 65.
Monthly pension benefit	An amount equal to the sum of \$7.50 multiplied by the number of years credited service prior to October 1, 1985 and \$11.00 multiplied by the number of years of credited service on or after October 1, 1985, subject to a maximum of 40 years.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Age 55 with 10 or more years of service.
Deferred vested termination	Termination with 5 or more years of service.
Disability	An employee becoming totally and permanently disabled after completing 10 or more years of service.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death benefit

In the event of the death of a participant who is eligible for a vested benefit and who has been married at least one year on the date of death, a pension will be payable to the spouse of such participant.

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

In the event of early retirement, an employee will be eligible to retire on the first day of any month thereafter and receive a deferred income payable at age 65 in an amount equal to the amount of normal retirement income accrued based on his credited service to early retirement date.

Alternatively, the employee would have the right to receive an income, commencing on his early retirement date or on the first day of any month thereafter, in which case the deferred income otherwise payable would be reduced by 1/3% for each month by which the commencement date precedes age 62.

Deferred vested termination

A monthly retirement income commencing at age 65 in an amount equal to the accrued retirement benefit. Upon attainment of age 55, the vested participant may elect to receive such retirement income reduced for early commencement on the basis described for early retirement above.

Disablement

Disability income, in an amount determined under the formula for computation of the normal retirement benefit, based on employment prior to the date of disability, is payable monthly during continued disability until age 65, after which the benefit is payable during the employee's remaining lifetime, whether or not the employee continues to be disabled.

Preretirement death

A benefit equal to 50% of the pension that would have been payable to the participant if he had commenced his early retirement income on the date of his death (or on the date he would have been eligible for early retirement if a vested employee) in the form of the reduced qualified spouse's benefit described above.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Normal, early and deferred vested retirement income payable to a participant who is unmarried at his annuity commencement date or who has been married less than one year shall be payable monthly during the lifetime of the employee and shall terminate at his death. Such retirement income payable to a participant who has been married for at least one year on his annuity commencement date shall be reduced and payable in the form of a "qualified spouse benefit" unless the employee elects prior to retirement to receive the full amount of income payable during his lifetime only.

Under the "qualified spouse benefit" form, the amount of retirement income otherwise payable is reduced to an income of equivalent value which is paid during the lifetime of the employee with 50% of such reduced amount continued after the death of the employee during the remaining lifetime of the spouse.

Participants may elect a single life annuity, life annuity with 10 or 15 years certain, or 50%, 75%, or 100% joint and survivor annuity, or a lump sum distribution that does not exceed \$50,000. All annuity optional forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.

Pension Increases

None

Plan participants' contributions

None

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Prior plan premiums and special provisions

Hourly participants covered under the Clearfield Cheese Company, Inc. Retirement Plan became participants on January 1, 1986. The benefits accrued as of December 31, 1985 are based on service and the plan in effect on December 31, 1985.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions for Employees Represented by United Food and Commercial Workers Union at Curwensville, Pennsylvania

Plan Provisions

The plan was originally effective August 1, 1979. The plan was most recently amended effective August 10, 2017.

Plan year	The twelve-month period ending September 30.
Covered employees	The plan covers employees represented by United Food and Commercial Workers International Union, Local Union 23, AFL-CIO who have completed one year of service and were hired before age 60.

Definitions

Vesting service	Elapsed time from date of hire to date of termination.
Pension service	Credited service is the employee's total years of service rendered prior to his normal retirement date, computed in years and a fraction thereof to completed months. Credited service does not exceed 35 years.
Normal retirement date (NRD)	The first day of the month coincident with or next following the attainment of age 65.
Monthly pension benefit	The monthly benefit payable upon normal retirement is equal to (a) plus (b) plus (c) plus (d) minus (e), where: a) is equal to the greater of \$7.50 or the benefit provided by the Union's plan multiplied by an employee's Benefit Service prior to August 1, 1979, b) is equal to \$8.50 multiplied by an employee's Benefit Service between August 1, 1979 and August 1, 1982, c) is equal to \$10.00 multiplied by an employee's Benefit Service between August 1, 1982 and October 1, 1985, d) is equal to \$11.00 multiplied by an employee's Benefit Service after October 1, 1985, and e) is the monthly amount of benefit for service with the Company provided by the prior plan.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Benefit service is limited to a maximum of 35 years.

NOTE: Benefits from the Amalgamated Meat Cutters and Butcher Workmen's Union and Industry Pension Plan are based on a benefit unit of \$8.40 per month per year of service prior to August 1, 1979 and are payable only to employees who were vested on August 1, 1979.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	An employee may retire upon the attainment of age 55 and the completion of ten years of vesting service.
Deferred vested termination	Termination with 5 or more years of service.
Preretirement death benefit	Married, participants with 10 or more years of service.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	The amount of benefit is computed as for normal retirement, based on the employee's Benefit Service as of his Early Retirement Date. The benefit is payable in full at age 65, or in a reduced amount if the date benefits commence precedes age 65. The reduction for early retirement is 1/2% for the first 84 months and 1/3% thereafter.
Deferred vested termination	The amount of the benefit shall be calculated as for normal retirement, based on the member's earnings and Benefit Service as of his date of termination. An employee's deferred vested benefit shall commence in full on his Normal Retirement Date or, at his option, in a reduced amount prior to his Normal Retirement Date (but after age 55). The reduction for early commencement is 1/2% for each month that the date benefits commence precedes age 65.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death

The surviving spouse shall receive a lump sum benefit. The amount of the benefit shall be the actuarial equivalent of the annuity which would have been payable to the spouse had the employee retired immediately prior to the date of his death and elected the 50% joint and survivor option. At the election of the spouse, the benefit may be payable as a single life annuity.

Other Plan Provisions

Forms of payment

Benefits are normally payable in an unreduced amount as a life annuity for unmarried participants and in a reduced amount on a joint and 50% survivor basis for married participants.

Participants may elect a single life annuity, life annuity with 10 or 15 years certain, or 50%, 75%, or 100% joint and survivor annuity, or a lump sum distribution that does not exceed \$50,000. All annuity optional forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.

Pension Increases

None

Plan participants' contributions

None

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions of Raskas Foods, Inc.

Plan Provisions

The plan was originally effective January 1, 1980. Effective April 30, 2006 — Benefits were frozen for all Salaried Participants. The plan was most recently amended effective August 10, 2017.

Plan year The twelve-month period ending September 30. For the January 1, 2003 valuation, the short plan year was nine months.

Covered employees Age 18 and one year of service, employed by Raskas Foods, Inc., Raskas Dairy and not a member of a collective bargaining unit, or by Raskas Cheese Products of Pennsylvania as an exempt salaried employee under the terms of ERPP. The plan was frozen by supplement E at April 28, 2003 to new entrants.

Definitions

Vesting service Elapsed time from date of hire to date of termination.

Pension service Credited service is the employee's total years of service rendered prior to his retirement date, and prior to April 30, 2006.

Annual compensation Total earnings, including bonuses, overtime, commissions, and other special pay.

Social security covered compensation A 35-year average of the Social Security Maximum Taxable Wage Base. The average varies by year of birth.

Normal retirement date (NRD) The first day of the month coincident with or next following the attainment of age 65.

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

The sum of (a), (b) and (c) below:

- a) .67% of 3 Year Final Average Earnings as of December 31, 1988, plus 1.24% of Final Average Earnings in excess of the 1988 Social Security Covered Compensation, all multiplied by Years of Service as of December 31, 1988.
- b) For each Year of Credited Service after December 31, 1988, the sum of (1) and (2) below:
 1. 1.10% of Annual Compensation
 2. .65% of Annual Compensation in excess of the Social Security Covered Compensation
- c) For each Year of Credited Service after December 31, 1993, individuals specified in the Plan document earn a supplemental accrual equal to a percentage of their Annual Compensation.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Age 60 with 5 or more years of service.
Deferred vested termination	Termination with 5 or more years of service.
Preretirement death benefit	In the event of the death of a participant who is eligible for a vested benefit and who has been married at least one year on the date of death, a pension will be payable to the spouse of such participant.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	In the event of such early retirement, an employee shall be entitled to receive a monthly benefit for life commencing on the first day of any month prior to normal retirement date. The amount of such monthly benefit shall be the actuarially reduced to reflect early commencement.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Deferred vested termination The monthly amount of such deferred vested retirement benefit shall be equal to the amount which would be payable at normal retirement date. Benefits may be received at Early Retirement Age reduced as for early retirement.

Preretirement death A benefit equal to 50% of the pension that would have been payable to the participant if he had commenced his early retirement income on the date of his death (or on the date he would have been eligible for early retirement if a vested employee) in the form of the reduced qualified joint and survivor benefit described above.

Other Plan Provisions

Forms of payment Normal, early and deferred vested retirement income payable to a participant who is unmarried at his annuity commencement date or who has been married less than one year shall be payable monthly during the lifetime of the employee and shall terminate at his death. Such retirement income payable to a participant who has been married for at least one year on his annuity commencement date shall be reduced and payable in the form of a "qualified joint and 50% survivor benefit" unless the employee elects prior to retirement to receive the full amount of income payable during his lifetime only.

Participants may elect a single life annuity, or 50%, 75%, or 100% joint and survivor annuity, or a lump sum distribution that does not exceed \$50,000. Optional annuity forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.

Pension Increases None

Plan participants' contributions None

Limits on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Name: Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN: 39-1017450/002
Plan Sponsor: Schreiber Foods, Inc.
Valuation Date: October 1, 2024

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions of Level Valley Creamery Salaried Benefits

Plan Provisions

The plan was originally effective October 12, 1965. Amended effective April 30, 2006. Benefits were frozen for all Salaried Participants. The plan was most recently amended effective August 10, 2017.

Plan year The twelve-month period ending September 30. For the January 1, 2005 valuation, the short plan year was nine months.

Covered employees An Employee will become a participant in the Plan on the January 1 or July 1 on or following the attainment of age 21 and the completion of 1,000 hours of service within any plan year or within the 12 consecutive month period beginning with the Employee's Employment Commencement Date.

Definitions

Vesting service Elapsed time from date of hire to date of termination.

Pension service One year is credited for each 12-month period ending on each January 1, for which at least 1,000 hours of service are completed. Credited Service is frozen as of April 30, 2006.

Final average monthly compensation The average monthly compensation of the employee for the three consecutive calendar years prior to April 30, 2006 during which his compensation was highest, divided by thirty-six months. Monthly compensation is W-2 reported earnings including deferrals and contributions to qualified benefit plans.

Social security covered compensation A 35-year average of the Social Security Maximum Taxable Wage Base. The average varies by year of birth.

Normal retirement date (NRD) The later of age 65 and attainment of 5 years of vesting service or participation.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

As of January 1, 2001, the monthly amount of retirement benefit payable in the life annuity form to an employee who retires on his normal retirement date shall be equal to the sum of (a), (b), (c), and (d) where:

- a) 0.9% of his Average Monthly Compensation, multiplied by Credited Service, not to exceed 25 years,
- b) 0.65% of his Average Monthly Compensation in excess of Monthly Social Security Covered Compensation multiplied by Credited Service, not to exceed 25 years,
- c) 0.5% of his Average Monthly Compensation, multiplied by Credited Service in excess of 25 years (up to a maximum of 10 such years),
- d) 0.5% of his Average Monthly Compensation in excess of Monthly Social Security Covered Compensation, multiplied by Credited Service in excess of 25 years (up to a maximum of 10 such years).

In addition, any Participant actively participating on December 31, 1999 who is not a highly compensated employee within the meaning of Internal Revenue Code Section 414(q) shall accrue an additional benefit for the Plan Year beginning January 1, 1999 and ending December 31, 1999 equal to 0.3475% of the Average Monthly Compensation for such Plan Year.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

An employee may retire upon attainment of age 55 and completion of ten (10) or more years of service.

Deferred vested termination

Termination with 5 or more years of service.

Disability

An employee becoming totally and permanently disabled after completing 15 or more years of service.

Preretirement death benefit

In the event of the death of a Participant prior to the date that he begins to receive a monthly pension benefit under the Plan, the Participant's Surviving Spouse, if any, will be entitled to receive a monthly pension benefit.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	The amount of the benefit is computed as for normal retirement, based on the employee's Credited Service and Average Monthly Compensation as of his Early Retirement Date. The benefit is payable in full at age 65, or in a reduced amount if the date benefits commence precedes age 65. The reduction for early retirement is 1/180th for each month after the sixtieth (60th) birthday by which commencement precedes Normal Retirement Date and 1/360th for each month by which commencement precedes the first day of the month after attainment of age sixty (60).
Deferred vested termination	A monthly pension benefit commencing on Early or Normal Retirement Date equal to the Vested Accrued Benefit reduced for early commencement.
Disablement	Disability income in an amount determined under the formula for computation of the normal retirement benefit, based on service as if the participant had remained a full-time employee until normal retirement date. The income is payable monthly commencing on the greater of: a) The date benefits under any other Company-provided long term disability insurance plan cease; b) The first day of a month which is at least six (6) months following the date of disability; or c) The first day of a month specified by the participant, which shall not be later than Normal Retirement Date. Disability retirement benefits commencing prior to Normal Retirement Date shall be reduced in the same manner as Early Retirement Benefits between ages 55 and 65, and with respect to earlier years shall be reduced so as to be the Actuarial Equivalent.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death

A benefit equal to 50% of the monthly pension benefit which would have been payable had the Participant retired on the day before his death and elected a Joint and 50% Contingent Survivor Pension. A Joint and 50% Contingent Pension provides a monthly pension benefit payable for the lifetime of the Participant and, upon the Participant's death, if the Participant's Spouse survives the Participant, a monthly pension benefit will continue for the remaining lifetime of the Surviving Spouse equal to 50% of the monthly pension benefit which was payable during the joint lifetime of the Participant and the Participant's Surviving Spouse.

Other Plan Provisions

Forms of payment

Participants may elect a single life annuity, life annuity with 10 years certain, or 50%, 66-2/3%, 75%, or 100% joint and survivor annuity, or a lump sum distribution that does not exceed \$50,000. All annuity optional forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.

Pension Increases

None

Plan participants' contributions

None

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions of Level Valley Creamery Hourly Employees Pension Benefits

Plan Provisions

The plan was originally effective January 1, 1992. The plan was restated effective October 1, 2010 and most recently amended effective September 30, 2023.

Plan year The twelve-month period ending September 30.

Covered employees An employee will become a participant on the January 1 or July 1 which coincides with or immediately follows the attainment of age 21 and the completion of one year of Credited Service. There will be no new entrants after October 20, 2006.

Definitions

Pension service One year is credited for each 12-month period ending on each January 1 for which at least 1,000 hours of service are completed.

Normal retirement date (NRD) The later of the first day of the month coincident with or next following:

- a. the attainment of age 65.
- b. the attainment of 5 years of vesting service.

Monthly pension benefit A participant will be eligible to receive a monthly pension, commencing on or after the normal retirement date, equal to:

- a. \$32.00 multiplied by the number of years of Credit Service as of September 30, 2011, subject to a maximum of 45 years; plus
- b. \$32.00 multiplied by the number of years of Credit Service earned on or after October 1, 2011, subject to an aggregate maximum of 30 years; plus
- c. \$20.00 multiplied by the number of years of Credit Service earned on or after October 1, 2011, in excess of 30 years, up to an aggregate maximum of 45 years.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	A participant retiring on or after age 55 with 15 or more years of service or age 62 with 10 or more years of service.
Vested termination	A participant who terminates employment with five or more years of service will be fully vested.
Preretirement death benefit	Participant who is eligible for a vested benefit and who has been married at least one year on the date of death.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	The monthly pension commencing at Normal Retirement Date in an amount equal to the accrued retirement benefit based on Credited Service at date of early retirement. Alternatively, the participant can elect to receive a monthly pension commencing on his early retirement date or on the first day of any month thereafter, in which case the deferred income otherwise payable would be reduced $1/180^{\text{th}}$ for each month after the 60th birthday by which commencement of payments precedes the normal retirement date and $1/360^{\text{th}}$ for each month by which commencement of payments precedes age 60.
Vested termination	Vested participants are entitled to receive a monthly retirement income commencing at age 65 in an amount equal to the accrued retirement benefit upon termination. Upon attainment of age 55, the vested participant may elect to receive a retirement income reduced for early commencement on the basis described for early retirement above.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death

A pension will be payable to the spouse of such participant equal to 50% of the pension that would have been payable to the participant if he had commenced his early retirement income on the date of his death (or on the date he would have been eligible for early retirement if a vested employee) in the form of the reduced qualified spouse's benefit described below.

Under the "qualified spouse benefit" form, the amount of retirement income otherwise payable is reduced to an income of equivalent value which is paid during the lifetime of the employee with 50% of such reduced amount continued after the death of the employee during the remaining lifetime of the spouse.

Other Plan Provisions

Forms of payment

Early, normal, and deferred vested retirement income payable to an employee who is not married on his annuity commencement date shall be payable monthly during the lifetime of the employee and shall terminate at his death. Retirement income payable to an employee who is married on his annuity commencement date shall be reduced and payable in the form of a "qualified spouse's benefit" unless the employee elects prior to retirement to receive the full amount of income payable during his lifetime only. Other actuarially equivalent optional forms of payment are offered by the plan, if the participant elects and the spouse consents. Optional forms are a 50% joint and survivor annuity, a 66 2/3% joint and survivor annuity, a 100% joint and survivor annuity, or a ten-year certain and life annuity, or a lump sum distribution if the value is less than \$50,000.

Under the "qualified spouse's benefit" form, the amount of pension otherwise payable is reduced to a pension of equivalent value which is paid as a level amount during the lifetime of the employee with 50% of such reduced amount continued after the death of the employee during the remaining lifetime of the spouse.

Pension Increases

Not applicable.

Plan participants' contributions

Not applicable.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Summary of Principal Plan Provisions of Hourly Employees at the Green Bay Wisconsin Plant

Plan Provisions

The Effective Date of the restated plan is October 1, 1997. The plan was amended and restated effective September 30, 2023.

Covered employees	All employees at Green Bay represented by the Teamsters' Union. Employees not participating as of April 21, 2003 are not eligible to participate in the plan. Benefits for participants with less than 10 years of service as of April 1, 2003 are frozen as of that date.
--------------------------	--

Definitions

Vesting service	Elapsed time from date of hire to date of termination, including service prior to April 14, 1978 under any collective bargaining agreement between any employer and the Central States Teamsters.
------------------------	---

Pension service	Elapsed time from date of hire to date of termination, including service prior to April 14, 1978 under any collective bargaining agreement between any employer and the Central States Teamsters.
------------------------	---

Average earnings	Not applicable.
-------------------------	-----------------

Normal retirement date (NRD)	The first of the month coinciding with or next following attainment of age 65 with 5 years of pension service.
-------------------------------------	--

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

An employee retiring at age 65 or later with 5 or more years of continuous service receives a monthly income for life equal to the scheduled benefit multiplied by the first 20 years of continuous service plus an additional \$3.00 for each year of continuous service in excess of 20 as follows:

Period	Monthly Benefit for First 20 Years	Monthly Benefit for Each Year in Excess of 20 Years
For Retirements prior to 9/06/83	\$16.00	\$3.00
Retirements Between 9/06/83 to 09/30/84	\$17.50	\$3.00
Retirements Between 10/01/84 to 09/30/85	\$18.00	\$3.00
Retirements Between 10/01/85 to 09/30/90	\$18.50	\$3.00
Retirements on 10/01/90 or later	\$19.25	\$3.00

Monthly preretirement death benefit

50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Twenty-year service retirement

An employee with 20 or more years of continuous service retiring at or after age 60.

Early retirement

An employee retiring at or after age 50 with 20 or more years of continuous service or with 30 or more years of continuous service regardless of age.

Vested termination

An employee with 5 or more years of continuous service will be entitled to receive a vested monthly pension commencing at his normal retirement age of 65.

Disability

An employee becoming totally and permanently disabled before age 65 and after completing 10 or more years of continuous service.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death benefit	In the event of the death of an active employee with 10 or more years of continuous service, before becoming eligible for early retirement.
Death benefits after retirement	In the event of the death during the first 60 months of retirement of a retired employee who is not survived by a spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Twenty-year service retirement	Monthly pension benefit for life equal to the scheduled benefit calculated under the Normal Retirement Benefit formula.
Early retirement	Monthly pension benefit projected under the 20-year service formula based on projected service at age 60 and the rate in effect at the time of early retirement multiplied by the ratio of service at retirement to projected service at age 60. Such pension shall be reduced by .50% for each month by which the income commences before age 60. Alternatively, an employee with 20 or more years of service retiring at or after age 57 and before age 60 could elect to receive a monthly benefit of \$300 for 5 years, and \$200 per month thereafter for life.
Vested termination	The amount of monthly pension would equal the scheduled benefit multiplied by the first 20 years of continuous service plus \$3.00 for each additional year of service projected to age 65, multiplied by the ratio of service at termination to projected service to age 65. An employee age 50 with 10 or more years of continuous service could elect to commence such income prior to age 65 reduced by .50% for each month by which the income commences before age 65.
Disablement	A monthly disability pension, payable for life equal to the basic monthly pension if he is age 60 or older or a monthly pension projected under the 20-year service formula based on projected service at age 60 and the rate in effect at the time of the disability multiplied by the ratio of service at retirement to projected service at age 60 if he is under age 60; provided, however, the monthly pension shall not be less than \$150. The monthly pension shall commence 6 calendar months after the month in which the disability commences.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death

In the event of the death of an active employee with 10 or more years of continuous service, before becoming eligible for early retirement, a lump sum amount of \$2,000 would be payable.

In the event of the death of an active employee, eligible for early retirement, but prior to his normal retirement date, and who has been married for at least one year on the date of death, a pension will be payable to the spouse of such employee equal to 50% of the pension that would have been payable to the employee if he had commenced his early retirement income on the date of his death.

Death benefits after retirement

In the event of the death during the first 60 months of retirement of a retired employee who is not survived by a spouse, a death benefit of \$1,000 shall be payable to the beneficiary designated by the employee. Such death benefit shall also be payable to the beneficiary of a participant who elects not to receive the qualified spouse benefit.

In the event of the death of a retired employee who elected not to be covered under qualified spouse benefit provisions of the plan or was not eligible for this benefit, a pension benefit equal to the monthly amount the employee was entitled to immediately prior to death shall be payable to his spouse if surviving, or if his spouse is deceased, to their surviving dependent children who are either under age 23 or are adjusted to be mentally or physically incompetent. Such benefit will be payable for the lifetime of his spouse for a maximum of 60 months less the number of months paid to the retiree prior to death.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Twenty year service, early, disability and deferred vested retirement income payable to an employee who has not been married for at least a year on his annuity commencement date shall be payable monthly during the lifetime of the employee and shall terminate at his death. Such retirement income payable to an employee who has been married for at least one year on his annuity commencement date shall be reduced and payable in the form of a "qualified spouse's benefit" unless the employee elects prior to retirement to receive the full amount of income payable during his lifetime only. The spouse of an employee married for less than a year or an employee who elects not to receive the qualified spouse benefit shall be entitled, after the death of the employee, to receive a continuation of the income payable to the employee for the remainder of a 60-month period from the date of retirement of the employee.

Under the "qualified spouse's benefit" form, the amount of pension otherwise payable is reduced to a pension of equivalent value which is paid as a level amount during the lifetime of the employee with 50% of such reduced amount continued after the death of the employee during the remaining lifetime of the spouse.

Participants may elect a single life annuity or 50% or 75% joint and survivor annuity, or a lump sum distribution if the value is less than \$50,000. All annuity optional forms of payment are actuarially equivalent to the single life annuity based on the 2017 Applicable Mortality Table of IRC Section 417(e) and an interest rate of 6.0%.

Pension Increases

Not applicable

Plan participants' contributions

Not applicable

Non-duplication offset

The benefits to which an employee is entitled under the Central States Plan shall be deducted from the benefits payable under the Schreiber Foods Plan.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Schreiber Foods, Inc. Employees Retirement Pension Plan
EIN / PN:	39-1017450/002
Plan Sponsor:	Schreiber Foods, Inc.
Valuation Date:	October 1, 2024

ACCOUNT NUMBER	ASSET STATEMENT				PAGE 2	
17139-C	AS OF 9/30/25					
	SCHREIBER FOODS, INC.. CONSOL. INV.					
SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET

MONEY MARKET FUNDS						

1.4000	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 17139-SEI	1.40	1.40	1.000	0.00	3.97
0.3300	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 17139CP	0.33	0.33	1.000	0.00	3.97

TOTAL MONEY MARKET FUNDS		1.73	1.73		0.00	3.97

U.S. GOVERNMENT AGENCIES						

1,196,000.0000	U.S. TREASURY STRIPS Z-CPN 2/15/33 CUSIP: 9128334V9 TICKER: 17139-LDI	873,893.30	886,391.48	74.1130	1.85	0.00
2,626,000.0000	U.S. TREASURY STRIPS Z-CPN 2/15/36 CUSIP: 9128335B2 TICKER: 17139-LDI	1,635,840.44	1,670,004.70	63.5950	3.49	0.00
2,490,000.0000	U.S. TREASURY STRIPS Z-CPN 5/15/41 CUSIP: 912834KH0 TICKER: 17139-LDI	1,142,710.80	1,184,443.20	47.5680	2.48	0.00
1,034,000.0000	U.S. TREASURY STRIPS Z-CPN 11/15/45 CUSIP: 912834PT9 TICKER: 17139-LDI	367,452.58	382,342.18	36.9770	0.80	0.00
1,925,000.0000	U.S. TREASURY STRIP Z-CPN 8/15/53 CUSIP: 912803GU1 TICKER: 17139-LDI	518,017.24	508,411.75	26.4110	1.06	0.00

TOTAL U.S. GOVERNMENT AGENCIES		4,537,914.36	4,631,593.31		9.68	0.00

EQUITY MUTUAL FUNDS						

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
95,323.4050	SEI DYNAMIC ASSET ALLOC FUND (SDLAX) CUSIP: 783980683 TICKER: SDLAX 17139-SEI	1,865,538.98	2,017,043.25	21.160	4.21	1.86
605,334.2430	SEI GLOBAL MGD VOLATILITY FD (SGMAX) CUSIP: 783980576 TICKER: SGMAX 17139-SEI	7,053,813.67	7,657,478.17	12.650	16.00	3.17
199,557.0400	U.S. MANAGED VOL FUND (SVYAX) CUSIP: 783980725 TICKER: SVYAX 17139-SEI	2,398,986.65	2,416,635.75	12.110	5.05	2.73
TOTAL EQUITY MUTUAL FUNDS		11,318,339.30	12,091,157.17		25.26	2.86
FIXED INCOME MUTUAL FUNDS						
279,692.3780	SEI HIGH YIELD BOND FUND (SGYAX) CUSIP: 783980303 TICKER: SGYAX 17139-SEI	2,115,883.90	2,005,394.35	7.170	4.19	8.57
1,385,380.7460	SEI INTERMEDIATE DUR CREDIT-A (SIDCX) CUSIP: 783980584 TICKER: SIDCX 17139-LDI	12,231,320.90	12,454,572.91	8.990	26.02	4.56
1,348,032.5210	SEI LONG DUR CREDIT FUND A (SLDAX) CUSIP: 783980634 TICKER: SLDAX 17139-LDI	10,822,250.71	10,716,858.54	7.950	22.39	4.90
TOTAL FIXED INCOME MUTUAL FUNDS		25,169,455.51	25,176,825.80		52.60	5.03
OTHER ASSETS						

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
17139-C

ASSET STATEMENT
AS OF 9/30/25
SCHREIBER FOODS, INC. CONSOL. INV.

PAGE 4

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
8,777.0000	BRINSON PRTPSHIP 2001 PRIM FUND, L.P. CUSIP: 610198889 TICKER: 17139-PE	0.00	8,777.00	1.000	0.02	0.00
7,909.0000	BRINSON 2000 PRIMARY FUND, L.P. CUSIP: 756481446 TICKER: 17139-PE	233,466.00	7,909.00	1.000	0.02	0.00
556.1100	SEI CORE PROPERTY COLLECTIVE INV TR CUSIP: 99994CP72 TICKER: 17139CP	621,398.24	1,810,959.04	3,256.476	3.78	0.00
1,516.5130	SEI SPECIAL SITUATIONS COLLECTIVE CUSIP: 9999SSC8 TICKER: 17139SS	1,644,528.19	3,894,649.85	2,568.161	8.14	0.00
TOTAL OTHER ASSETS		2,499,392.43	5,722,294.89		11.96	0.00
CASH						
243,831.3900	PENDING CASH CUSIP: PEND. CASH 17139-SEI	243,831.39	243,831.39	1.000	0.51	0.00
-0.3300	PENDING CASH CUSIP: PEND. CASH 17139CP	-0.33	-0.33	1.000	0.00	0.00
TOTAL CASH		243,831.06	243,831.06		0.51	0.00

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
17139-C

ASSET STATEMENT
AS OF 9/30/25
SCHREIBER FOODS, INC. CONSOL. INV.

PAGE 5

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL ASSETS	43,768,934.39	47,865,703.96		100.00	3.37
		=====	=====		=====	=====
	ENDING ACCRUAL FOR PERIOD		161,332.84			
	ENDING MARKET VALUE		48,027,036.80			
			=====			

*UNLESS OTHERWISE NOTED, SEI PRIVATE TRUST COMPANY ("SPTC") IS CUSTODIAN IN CONNECTION WITH THE ASSETS IN YOUR ACCOUNT. FOR INSTANCES IN WHICH SPTC DOES NOT CUSTODY SOME OR ALL OF THE UNITS OF AN ASSET, THAT ASSET WILL BE MARKED BY AN ASTERISK IN THIS REPORT ("HELD-AWAY ASSETS"). ALL INFORMATION ON THIS REPORT REGARDING HELD AWAY ASSETS WAS PROVIDED BY AN INDEPENDENT THIRD-PARTY SUCH AS AN INVESTMENT MANAGER. SPTC HAS NOT VERIFIED SUCH INFORMATION AND HAS NO OBLIGATION TO DO SO NOR WILL SPTC BE HELD RESPONSIBLE OR LIABLE TO YOU FOR THE VALUE THAT HAS BEEN ATTRIBUTED TO SUCH ASSETS. YOU SHOULD RAISE ANY QUESTIONS CONCERNING INFORMATION ON THIS REPORT WITH YOUR INSTITUTIONAL RELATIONSHIP MANAGER.

SCHEDULE SB ATTACHMENTS

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

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	10/01/2024	855,563	15.00000	855,563	79,529
Total				855,563	79,529

Plan Name:
EIN / PN:
Plan Sponsor:
Valuation Date:

Schreiber Foods, Inc. Employees Retirement Pension Plan
39-1017450/002
Schreiber Foods, Inc.
October 1, 2024