

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
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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) _____ ☐ 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 PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	1b Three-digit plan number (PN) ▶ 003
		1c Effective date of plan 03/31/1983
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) STATER BROS. MARKETS 301 S. TIPPECANOE AVE. SAN BERNARDINO, CA 92408	2b Employer Identification Number (EIN) 95-2586175 2c Plan Sponsor's telephone number 909-733-5000 2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/13/2026	MICHAEL REED
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1050
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 883 6a(2) 900 6b 0 6c 142 6d 1042 6e 0 6f 1042 6g(1) 1050 6g(2) 1042 6h 12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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 PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BANK OF AMERICA	100 NORTH TRYON STREET CHARLOTTE, NC 28255
94-1687665	

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

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

BANK OF AMERICA

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 62 63 64	TRUSTEE	30003	Yes ☒ No ☐	Yes ☒ No ☐	0	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
BANK OF AMERICA	62	30003

(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.
BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE, NC 28255 94-1687665	0.50%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
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)	2000000	2000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	259323	124445
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	715854	1115781
(2) U.S. Government securities	1c(2)	3575085	3389542
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	3696785	3834771
(B) All other.....	1c(3)(B)	2557959	2437892
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	2674252	3105494
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1674362	1783847
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10859557	11823338

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	28013177	29615110
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	28013177	29615110

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)	2000000	
(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)		2000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	51344	
(B) U.S. Government securities.....	2b(1)(B)	127852	
(C) Corporate debt instruments.....	2b(1)(C)	269084	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	260079	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		708359
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	41401	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9819	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		51220
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	28745033	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	28765994	
(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)	1011258	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		124099
c Other income	2c		68948
d Total income. Add all income amounts in column (b) and enter total	2d		3942923

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2310987	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2310987
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)	30003	
(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)		30003
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2340990

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1601933
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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 _____.

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 PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS				D Employer Identification Number (EIN) 95-2586175	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-6379101					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
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)..... 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)..... 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).....	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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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 <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703885A</u> .	

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

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

September 30, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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

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

We have performed audits of the financial statements of Profit Sharing Plan for Employees of Stater Bros. Markets (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our 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 September 30, 2025 and 2024, and for the year ended September 30, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

Basis for opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's responsibilities for the audit of the financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

Our 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 accounting principles generally accepted in the United States of America.

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

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

Other matter – supplemental schedules required by ERISA

The supplemental schedule of assets held at end of year as of September 30, 2025 and schedule of reportable transactions for the year ended September 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Grant Thornton LLP

Bellevue, Washington
July 14, 2026

Profit Sharing Plan for Employees of Stater Bros. Markets

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30,

	2025	2024
ASSETS		
Investments, at fair value	<u>\$ 27,490,665</u>	<u>\$ 25,753,854</u>
Receivables		
Employer contribution	2,000,000	2,000,000
Other receivable	-	137,340
Accrued income	<u>124,445</u>	<u>121,983</u>
	<u>2,124,445</u>	<u>2,259,323</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 29,615,110</u></u>	<u><u>\$ 28,013,177</u></u>

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

Profit Sharing Plan for Employees of Stater Bros. Markets

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended September 30, 2025

Additions and (deductions) to net assets attributed to

Investment income	
Net appreciation in fair value of investments	\$ 1,017,849
Interest income	708,359
Dividend income	<u>114,888</u>
Net investment income	<u>1,841,096</u>
Employer contributions	2,000,000
Other income	101,826
Benefits paid to participants	(2,310,987)
Administrative expenses	<u>(30,002)</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	<u>1,601,933</u>
Net assets available for benefits at beginning of year	<u>28,013,177</u>
Net assets available for benefits at end of year	<u><u>\$ 29,615,110</u></u>

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS

September 30, 2025 and 2024

NOTE 1 - DESCRIPTION OF THE PLAN

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

General

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

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2025, employer contributions total \$2,023,266, which include a \$2,000,000 discretionary profit sharing contribution that is also reflected as a receivable on the statement of net assets available for benefits as of September 30, 2025.

Participant Account

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

Vesting

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

Investment Options

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

Forfeited Accounts

Forfeitures from participants may be used to pay for administrative expenses incurred by the Plan, if elected by the Plan Administrator. Any portion not utilized to pay for such expenses will be used first to restore previous forfeitures for eligible rehired employees and/or to restore participant accounts for missing payees and unclaimed benefits. Any remaining forfeitures will, at the direction of the Plan Sponsor, (1) be allocated to Participants; (2) be used to reduce the Employer's contribution; and/or (3) be added to the employers contribution. At September 30, 2025 and 2024, there were no forfeited non-vested accounts. During the year ended September 30, 2025, \$50,607 of forfeited non-vested accounts was reallocated to eligible participants.

Payment of Benefits

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

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Risks and Uncertainties

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

NOTE 3 - TRUSTEE CERTIFICATION

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

- Investments and accrued income, as shown in the statements of net assets available for benefits as of September 30, 2025 and 2024;
- Net investment income and other income as shown in the statement of changes in net assets available for benefits for the year ended September 30, 2025;
- Schedule H, line 4i - schedule of assets (held at end of year) as of September 30, 2025.
- Schedule H, line 4j - schedule of reportable transactions for the year ended September 30, 2025.

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology include:

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

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

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

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

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

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

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

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

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

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

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

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2025:

	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 6,156,245	\$ -	\$ 6,156,245
Corporate bonds	-	6,352,997	-	6,352,997
Exchange-traded funds	5,109,312	-	-	5,109,312
Mutual funds	1,783,847	-	-	1,783,847
U.S. Government and agency securities	1,337,446	2,052,096	-	3,389,542
Corporate stock	3,105,494	-	-	3,105,494
Money market funds	1,115,781	-	-	1,115,781
Mortgage backed securities	-	424,287	-	424,287
Real estate investment trusts	53,159	-	-	53,160
Total investments at fair value	\$ 12,505,039	\$ 14,985,625	\$ -	\$ 27,490,665

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

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

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

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

NOTE 6 - TAX STATUS

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

Profit Sharing Plan for Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

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

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 - PLAN TERMINATION

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

NOTE 8 - SUBSEQUENT EVENTS

The Plan evaluated its September 30, 2025 financial statements for subsequent events through July 14, 2026, the date the financial statements were available to be issued. There were no material subsequent events or transactions that required recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value								
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
15,272.160	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	15,272.16	1.000	15,272.16		84.31		4.074	622.19
16,070.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	16,070.18	1.000	16,070.18		55.97		4.074	654.70
19,366.730	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	19,366.73	1.000	19,366.73		82.27		4.074	789.00
968,576.870	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	968,576.87	1.000	968,576.87		3,555.33		4.074	39,459.82
66,119.780	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	66,119.78	1.000	66,119.78		323.95		4.074	2,693.72
2,241.520	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	2,241.52	1.000	2,241.52		7.64		4.074	91.32
12,540.300	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	12,540.30	1.000	12,540.30		35.63		4.074	510.89

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,576.220	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	15,576.22	1.000	15,576.22		54.09		4.074	634.58
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			2.83			
16.920	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460	16.92	1.000	16.92		.01		4.078	.69
	TOTAL MONEY MARKET FUNDS	1,115,780.68		1,115,780.68		4,202.04		4.074	45,456.91
	TOTAL CASH EQUIVALENTS	1,115,780.68		1,115,780.68		4,202.04		4.074	45,456.91
FIXED INCOME									
GOVERNMENT AND AGENCY									
275,000.000	FEDERAL HOME LOAN BANK BONDS 03.250% NOV 16 2028 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3130AFFX0	314,222.86	99.115	272,566.25	-41,656.61	3,351.56	3.573	3.279	8,937.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
500,000.000	FEDERAL HOME LOAN BANK BONDS 02.125% SEP 14 2029 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3130AGUW3	518,126.56	93.958	469,790.00	-48,336.56	501.74	3.761	2.262	10,625.00
270,000.000	FEDERAL FARM CREDIT BANK BONDS 02.900% APR 12 2032 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3133ENUJ7	242,340.00	93.438	252,282.60	9,942.60	3,675.74	4.031	3.104	7,830.00
165,000.000	FEDERAL NATL MTG ASSOC NOTES 00.875% AUG 05 2030 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3135G05Q2	131,553.80	87.418	144,239.70	12,685.90	224.58	3.715	1.001	1,443.75
40,000.000	FEDERAL NATL MTG ASSOC BONDS 07.125% JAN 15 2030 MOODY'S: AA1 S&P: AA+ CUSIP NO: 31359MFJ7	45,179.20	113.723	45,489.20	310.00	601.67	3.696	6.265	2,850.00
600,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CKQ3	617,868.76	102.313	613,878.00	-3,990.76	9,915.08	4.039	4.276	26,250.00
575,000.000	U.S. TREASURY NOTE 4.625% FEB 15 2035 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CMM0	593,695.32	103.922	597,551.50	3,856.18	3,396.48	4.099	4.450	26,593.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
125,000.000	U.S. TREASURY NOTE 4.250% AUG 15 2035 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CNT4	125,292.97	100.813	126,016.25	723.28	678.50	4.130	4.216	5,312.50
TOTAL GOVERNMENT AND AGENCY		2,588,279.47		2,521,813.50	-66,465.97	22,345.35		3.563	89,842.50
ASSET BACKED (GOVT & AGENCY)									
4,293.780	FHLMC G1 8569 03%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MMT37	4,478.12	98.069	4,210.86	-267.26	10.73	3.950	3.059	128.81
181.080	FHLMC J1 6002 04%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PVU32	192.17	99.705	180.55	-11.62	.60	4.490	4.010	7.24
356.230	FHLMC J1 6396 03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWC97	373.49	99.334	353.86	-19.63	.89	4.400	3.021	10.69
480.840	FHLMC J1 6794 03%2026 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWRP5	503.39	99.353	477.73	-25.66	1.20	4.220	3.021	14.43
6,759.800	FHLMC J3 7005 03 50%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 31307TYA3	6,897.09	98.882	6,684.23	-212.86	19.72	3.910	3.540	236.59
8,937.570	FHLMC ZS 8562 02 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3132A9QP5	9,348.13	97.197	8,687.02	-661.11	18.62	3.940	2.572	223.44

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value										
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
6,042.070	FHLMC ZS 8661 02 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132A9TS6	6,169.54	96.114	5,807.27	-362.27	12.59	3.950	2.601	151.05	
85,877.900	FHLMC SB 0821 03%2037 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132CW4E1	81,590.71	96.214	82,626.97	1,036.26	214.69	4.080	3.118	2,576.34	
55,664.800	FHLMC SB 0921 03 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 3132CXAW2	54,690.67	96.928	53,954.62	-736.05	162.36	4.230	3.611	1,948.27	
15,479.400	FHLMC SB 8044 02%2035 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132D55D0	15,955.85	92.510	14,320.00	-1,635.85	25.80	4.080	2.162	309.59	
45,772.330	FHLMC SB 8166 03 50%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3132D6CB4	46,022.65	96.931	44,367.41	-1,655.24	133.50	4.270	3.611	1,602.03	
66,245.850	FHLMC QN 1106 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133G7GP2	62,767.95	97.020	64,271.50	1,503.55	165.61	3.900	3.092	1,987.38	
353.540	FNMA PAI5973 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138AKT74	372.94	99.549	351.95	-20.99	1.03	3.970	3.515	12.37	
128.510	FNMA PAH4626 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138A6D80	136.22	99.586	127.98	-8.24	.37	4.520	3.516	4.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
83.460	FNMA PAH5801 03 50%2026 MOODYS: AAA S&P: AAA CUSIP NO: 3138A7NT1	88.34	99.586	83.11	-5.23	.24	4.520	3.513	2.92	
2,205.300	FNMA PAL6598 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EPKL7	2,320.05	99.094	2,185.33	-134.72	6.43	3.910	3.532	77.19	
1,951.810	FNMA PAL8078 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQ6Q0	2,074.27	99.090	1,934.04	-140.23	5.69	3.970	3.532	68.31	
327.410	FNMA PAK0798 03 50%2027 MOODYS: AAA S&P: AA+ CUSIP NO: 3138E43G4	344.70	99.299	325.11	-19.59	.95	4.340	3.525	11.46	
2,685.490	FNMA PAS6925 03%2031 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WGV8	2,799.82	97.808	2,626.62	-173.20	6.71	3.940	3.067	80.56	
2,272.730	FNMA PAV5068 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XGT29	2,411.23	99.112	2,252.55	-158.68	6.63	4.040	3.532	79.55	
2,864.010	FNMA PAW9203 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XZGM7	3,017.05	99.020	2,835.94	-181.11	8.35	4.020	3.535	100.24	
3,236.780	FNMA PBD7101 03%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140FE3K8	3,334.40	97.319	3,150.00	-184.40	8.09	4.000	3.083	97.10	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value										
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
5,376.310	FNMA PBM1239 03 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140J5LV9	5,593.87	98.952	5,319.94	-273.93	15.68	3.900	3.537	188.17	
153,117.780	FNMA PBX0441 05%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3140N4P35	151,093.30	101.182	154,927.26	3,833.96	637.99	4.630	4.942	7,655.89	
86,984.090	FNMA PFA1073 05 50%2039 MOODY'S: NA S&P: AA+ CUSIP NO: 3140W1FP3	88,329.63	102.227	88,921.44	591.81	398.68	4.850	5.380	4,784.12	
9.040	FNMA P890263 04%2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 31410LB84	9.65	99.690	9.01	-.64	.03	4.620	3.996	.36	
4,669.080	FNMA PMA3461 03%2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418CZ31	4,752.99	97.276	4,541.91	-211.08	11.67	3.880	3.084	140.07	
4,418.130	FNMA PMA3681 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418DCT7	4,532.03	97.092	4,289.65	-242.38	11.05	3.890	3.090	132.54	
213,097.760	FNMA PMA4990 04 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 31418ERL6	210,746.94	100.017	213,133.88	2,386.94	799.12	4.460	4.499	9,589.40	
45,547.360	FNMA PMA5533 04%2039 MOODY'S: NA S&P: AA+ CUSIP NO: 31418FEF0	44,526.11	98.407	44,821.56	295.45	151.82	4.330	4.065	1,821.89	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	50,000.000	FNMA PMA5859 04 50%2040 MOODYS: NA S&P: NOT RATED CUSIP NO: 31418FQM2	50,039.06	99.898	49,948.80	-90.26	187.50	4.500	4.505	2,250.00
	TOTAL ASSET BACKED (GOVT & AGENCY)		865,512.36		867,728.10	2,215.74	3,024.34		4.182	36,292.50
	CORPORATE BONDS									
	60,000.000	AEP TEXAS INC GLB 05.700% MAY 15 2034 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAT7	62,363.27	104.067	62,440.20	76.93	1,292.00	5.082	5.477	3,420.00
	80,000.000	AT&T INC GLB 05.375% AUG 15 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMY5	79,902.01	102.993	82,394.40	2,492.39	1,409.44	4.966	5.219	4,300.00
	70,000.000	ABBVIE INC GLB 05.050% MAR 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 00287YDU0	70,213.28	102.902	72,031.40	1,818.12	157.11	4.597	4.908	3,535.00
	50,000.000	AMAZON.COM INC GLB 03.150% AUG 22 2027 MOODYS: A1 S&P: AA CUSIP NO: 023135BC9	48,418.00	98.911	49,455.50	1,037.50	170.62	3.722	3.185	1,575.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	AMERICAN TOWER CORP GLB 05.900% NOV 15 2033 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 03027XCF5	55,223.09	107.186	58,952.30	3,729.21	1,225.88	4.791	5.504	3,245.00
65,000.000	AMGEN INC GLB 05.250% MAR 02 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DQ0	65,249.43	103.662	67,380.30	2,130.87	274.89	4.303	5.065	3,412.50
70,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.000% JUN 15 2034 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBY3	67,953.94	103.164	72,214.80	4,260.86	1,030.55	4.535	4.847	3,500.00
75,000.000	ELEVANCE HEALTH INC GLB 05.150% JUN 15 2029 MOODY'S: BAA2 S&P: A CUSIP NO: 036752AY9	75,211.10	102.884	77,163.00	1,951.90	1,137.29	4.264	5.006	3,862.50
65,000.000	APPLE INC GLB 01.200% FEB 08 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EC0	62,803.91	94.277	61,280.05	-1,523.86	114.83	3.717	1.273	780.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A1 S&P: A+ CUSIP NO: 04636NAB9	70,830.09	90.433	72,346.40	1,516.31	615.00	4.131	2.488	1,800.00
80,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2034 MOODYS: AA3 S&P: A CUSIP NO: 06406RBU0	80,787.80	111.458	89,166.40	8,378.60	2,244.31	4.843	5.808	5,179.20
80,000.000	BECTON DICKINSON AND CO GLB 01.957% FEB 11 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CL1	76,402.38	88.207	70,565.60	-5,836.78	217.44	4.428	2.219	1,565.60
80,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.450% OCT 15 2030 MOODYS: AA2 S&P: AA CUSIP NO: 084664CW9	75,810.61	88.465	70,772.00	-5,038.61	534.88	3.964	1.639	1,160.00
75,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.721% JAN 12 2032 MOODYS: A1 S&P: A- CUSIP NO: 10373QBT6	71,922.98	90.683	68,012.25	-3,910.73	447.83	4.411	3.001	2,040.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.900% FEB 22 2029 MOODY'S: A2 S&P: A CUSIP NO: 110122EF1	65,239.85	102.680	66,742.00	1,502.15	345.04	4.029	4.772	3,185.00
75,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODY'S: A3 S&P: A- CUSIP NO: 11135FCD1	73,759.50	100.699	75,524.25	1,764.75	1,659.99	4.685	4.767	3,600.00
60,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523AH3	63,109.54	100.526	60,315.60	-2,793.94	1,210.42	4.132	4.352	2,625.00
40,000.000	CMS ENERGY CORP GLB 03.450% AUG 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 125896BS8	38,012.80	98.677	39,470.80	1,458.00	176.33	4.151	3.496	1,380.00
70,000.000	CVS HEALTH CORP GLB 05.300% JUN 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DY3	69,645.25	102.367	71,656.90	2,011.65	1,236.67	4.876	5.177	3,710.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 14448CAQ7	66,889.92	93.719	65,603.30	-1,286.62	243.47	4.315	2.904	1,905.40
80,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2	78,721.17	93.876	75,100.80	-3,620.37	993.78	4.062	2.770	2,080.00
65,000.000	CENTERPOINT ENERGY INC GLB 02.650% JUN 01 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 15189TBB2	62,107.93	90.508	58,830.20	-3,277.73	1,435.42	4.541	2.928	1,722.50
80,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2	79,775.25	102.539	82,031.20	2,255.95	177.77	4.608	4.876	4,000.00
190,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6	162,483.27	91.038	172,972.20	10,488.93	1,064.85	4.449	3.358	5,808.30

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODYS: A3 S&P: A- CUSIP NO: 20030NEJ6	80,006.93	103.747	82,997.60	2,990.67	1,413.33	4.747	5.109	4,240.00
55,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 132 GLB 03.150% MAR 15 2032 MOODYS: A1 S&P: A CUSIP NO: 202795JW1	54,399.80	92.416	50,828.80	-3,571.00	77.00	4.505	3.409	1,732.50
40,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODYS: A2 S&P: A CUSIP NO: 207597EJ0	39,864.00	98.912	39,564.80	-299.20	56.88	3.930	3.235	1,280.00
40,000.000	CONSOLIDATED EDISON CO O SER B 02.900% DEC 01 2026 MOODYS: A3 S&P: A- CUSIP NO: 209111FJ7	38,092.80	98.395	39,358.00	1,265.20	386.66	4.044	2.947	1,160.00
75,000.000	COREBRIDGE FINANCIAL INC GLB 03.900% APR 05 2032 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAH2	67,879.25	95.480	71,610.00	3,730.75	1,429.99	4.697	4.085	2,925.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	70,000.000	DTE ELECTRIC CO GENL REF MORT SER A 03.000% MAR 01 2032 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAQ9	68,586.40	92.466	64,726.20	-3,860.20	174.99	4.357	3.244	2,100.00
	70,000.000	JOHN DEERE CAPITAL CORP SER MTN1 05.050% JUN 12 2034 MOODY'S: A1 S&P: A CUSIP NO: 24422EXU8	69,914.12	103.115	72,180.50	2,266.38	1,070.32	4.583	4.897	3,535.00
	75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.650% JAN 13 2031 MOODY'S: A2 S&P: A CUSIP NO: 254687FX9	64,325.25	93.039	69,779.25	5,454.00	430.62	4.098	2.848	1,987.50
	70,000.000	DUKE ENERGY CORP GLB 05.450% JUN 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 26441CCE3	70,178.90	104.015	72,810.50	2,631.60	1,123.31	4.842	5.240	3,815.00
	55,000.000	ENERGY TRANSFER LP GLB 06.550% DEC 01 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29273VAU4	59,070.21	109.379	60,158.45	1,088.24	1,200.83	5.099	5.988	3,602.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value							
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
	55,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.600% JAN 15 2031 MOODYS: A3 S&P: A- CUSIP NO: 29379VCK7	54,898.80	101.037	55,570.35	671.55	709.81	4.336	4.553	2,530.00	
	65,000.000	GILEAD SCIENCES INC GLB 05.250% OCT 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 375558BZ5	65,512.64	104.871	68,166.15	2,653.51	1,573.54	4.493	5.006	3,412.50	
	70,000.000	HCA INC COMPANY GUARNT GLB 05.450% SEP 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AK1	70,152.05	102.579	71,805.30	1,653.25	169.56	5.057	5.313	3,815.00	
	75,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODYS: A2 S&P: A CUSIP NO: 438516BZ8	73,662.42	90.593	67,944.75	-5,717.67	487.50	4.145	2.152	1,462.50	
	160,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2034 MOODYS: A1 S&P: A CUSIP NO: 46647PDY9	170,062.12	110.193	176,308.80	6,246.68	4,391.69	4.836	5.675	10,006.40	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	L3HARRIS TECH INC GLB 05.350% JUN 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AU3	49,323.00	103.628	51,814.00	2,491.00	891.67	4.808	5.163	2,675.00
55,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5	53,804.60	100.578	55,317.90	1,513.30	252.08	5.391	5.468	3,025.00
65,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODY'S: A2 S&P: A- CUSIP NO: 539830CD9	63,885.64	101.106	65,718.90	1,833.26	398.66	4.609	4.747	3,120.00
75,000.000	LOEWS CORP GLB 03.200% MAY 15 2030 MOODY'S: A3 S&P: A CUSIP NO: 540424AT5	73,945.71	95.645	71,733.75	-2,211.96	906.67	4.270	3.346	2,400.00
80,000.000	MERCK & CO INC GLB 01.450% JUN 24 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 58933YAZ8	74,682.85	88.597	70,877.60	-3,805.25	312.56	4.084	1.637	1,160.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	METLIFE INC 06.500% DEC 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 59156RAE8	64,622.66	113.022	67,813.20	3,190.54	1,148.33	4.328	5.751	3,900.00
60,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9	65,689.60	99.407	59,644.20	-6,045.40	302.49	3.678	3.320	1,980.00
70,000.000	MONDELEZ INTERNATIONAL GLB 04.750% AUG 28 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207BE4	69,730.81	99.815	69,870.50	139.69	304.79	4.738	4.759	3,325.00
165,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7	165,315.98	103.185	170,255.25	4,939.27	1,755.60	4.900	5.156	8,778.00
70,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBR0	66,091.46	91.302	63,911.40	-2,180.06	525.00	4.291	2.464	1,575.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	NISOURCE INC GLB 05.350% APR 01 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473PAQ8	64,900.80	102.957	66,922.05	2,021.25	1,738.74	4.900	5.196	3,477.50
65,000.000	NORFOLK SOUTHERN CORP GLB 02.550% NOV 01 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CE6	59,918.81	94.050	61,132.50	1,213.69	690.62	4.097	2.711	1,657.50
75,000.000	ORACLE CORP GLB 02.875% MAR 25 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCE3	68,329.50	91.824	68,868.00	538.50	35.93	4.546	3.131	2,156.25
75,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODY'S: A3 S&P: A- CUSIP NO: 693475BW4	75,285.84	105.454	79,090.50	3,804.66	815.92	4.917	5.382	4,257.00
75,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 713448EZ7	70,811.17	89.656	67,242.00	-3,569.17	507.81	4.080	1.812	1,218.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1	62,161.42	90.541	67,905.75	5,744.33	469.27	4.338	2.347	1,593.75
75,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7	74,935.90	101.151	75,863.25	927.35	1,488.22	4.373	4.498	3,412.50
70,000.000	PRUDENTIAL FINANCIAL INC SER MTN GLB 01.500% MAR 10 2026 MOODYS: A3 S&P: A CUSIP NO: 74432QCH6	68,685.70	98.842	69,189.40	503.70	61.24	4.114	1.518	1,050.00
65,000.000	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE SER MTN 03.650% SEP 01 2028 MOODYS: A1 S&P: A CUSIP NO: 74456QBX3	62,105.30	99.032	64,370.80	2,265.50	197.71	3.981	3.686	2,372.50
75,000.000	RAYTHEON TECH CORP GLB 02.375% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECN9	61,591.07	88.354	66,265.50	4,674.43	79.17	4.414	2.688	1,781.25

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 02.750% APR 06 2030 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AB1	69,063.75	94.431	70,823.25	1,759.50	1,002.60	4.084	2.912	2,062.50
60,000.000	SOUTHERN CO GLB 05.700% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DT1	60,742.12	105.615	63,369.00	2,626.88	152.00	4.839	5.397	3,420.00
80,000.000	STATE STREET CORP GLB VAR%NOV 21 2029 MOODYS: AA3 S&P: A CUSIP NO: 857477CF8	82,335.32	104.798	83,838.40	1,503.08	1,642.04	4.383	5.424	4,547.20
65,000.000	SYNOPSIS INC GLB 05.000% APR 01 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 871607AD9	65,040.30	102.190	66,423.50	1,383.20	1,751.38	4.562	4.893	3,250.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.750% JAN 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ADC6	60,431.44	105.962	63,577.20	3,145.76	728.33	4.799	5.426	3,450.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	TARGET CORP GLB 02.350% FEB 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBJ4	80,229.10	93.101	74,480.80	-5,748.30	240.22	4.065	2.524	1,880.00
70,000.000	TRUIST FINANCIAL CORP SER MTN GLB VAR% AUG 05 2032 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAT9	70,006.42	102.916	72,041.20	2,034.78	561.10	4.659	5.007	3,607.10
65,000.000	TYSON FOODS INC GLB 05.700% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BM4	66,452.79	105.374	68,493.10	2,040.31	164.66	4.858	5.409	3,705.00
65,000.000	UNION PACIFIC CORP GLB 02.375% MAY 20 2031 MOODYS: A3 S&P: A- CUSIP NO: 907818FU7	59,886.78	91.129	59,233.85	-652.93	561.75	4.161	2.606	1,543.75
120,000.000	US BANCORP GLB VAR% JUN 12 2034 MOODYS: A3 S&P: A CUSIP NO: 91159HJN1	121,739.90	106.559	127,870.80	6,130.90	2,120.41	4.875	5.477	7,003.20

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	80,000.000	UNITEDHEALTH GROUP INC GLB 05.150% JUL 15 2034 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PFJ6	81,808.21	102.636	82,108.80	300.59	869.78	4.747	5.018	4,120.00
	70,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 05.000% SEP 20 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AH3	70,078.49	99.448	69,613.60	-464.89	106.94	5.012	5.028	3,500.00
	55,000.000	WEC ENERGY GROUP INC - 04.750% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAL0	54,726.98	101.404	55,772.20	1,045.22	551.52	4.060	4.684	2,612.50
	60,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FB4	59,889.60	100.359	60,215.40	325.80	1,079.00	3.701	3.886	2,340.00
	155,000.000	WELLS FARGO & COMPANY GLB VAR%APR 24 2034 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3D3	152,602.55	103.906	161,054.30	8,451.75	3,642.81	4.788	5.186	8,352.95

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	WILLIAMS COMPANIES INC GLB 05.600% MAR 15 2035 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 969457CP3	59,905.80	103.775	62,265.00	2,359.20	149.33	5.026	5.396	3,360.00
TOTAL CORPORATE BONDS		5,400,199.43		5,481,218.15	81,018.72	62,318.19		4.208	230,664.85
ASSET BACKED (CORPORATE)									
400,000.000	AMERICAN EXPRES ABS 2025 4 A 04.300%JUL15 30 MOODYS: NA S&P: AAA CUSIP NO: 02582JKV1	405,062.50	101.090	404,360.76	-701.74	812.22	3.889	4.254	17,200.00
47,764.470	BMW VEHICLE OWN ABS 2022 A A4 03.440%DEC26 28 MOODYS: AAA S&P: AAA CUSIP NO: 05602RAE1	45,510.59	99.792	47,664.90	2,154.31	31.95	4.207	3.447	1,643.10
200,000.000	BMW VEHICLE LEA ABS 2024 1 A4 05.000%JUN25 27 MOODYS: AAA S&P: AAA CUSIP NO: 05611UAE3	200,703.13	100.909	201,818.90	1,115.77	833.33	4.090	4.955	10,000.00
1,324.285	BANC OF AMERICA CMO 2016 UB10 ASB 03.019%JUL15 49 MOODYS: AAA S&P: NA CUSIP NO: 06054MAC7	1,390.04	99.756	1,321.06	-68.98	3.33	4.830	3.026	39.98

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86,561.360	BANK5 2023-5YR4 CMO 2023 5YR4 A3 06.500%DEC15 56 MOODYS: NA S&P: AAA CUSIP NO: 06211FAV0	91,744.90	105.501	91,322.72	-422.18	468.87	4.428	6.161	5,626.49
245,260.790	BANK 2017-BNK7 CMO 2017 BNK7 A4 03.175%SEP15 60 MOODYS: AAA S&P: NOT RATED CUSIP NO: 06541XAE0	236,226.38	98.183	240,805.28	4,578.90	648.92	4.225	3.234	7,787.03
125,550.490	CANTOR COMMERCIAL CMO 2019 CF3 ASB 02.942%JAN15 53 MOODYS: NA S&P: AAA CUSIP NO: 12529TAV5	118,777.63	97.493	122,402.78	3,625.15	307.87	4.234	3.018	3,694.45
8,103.610	COMM 2016-COR1 CMO 2016 COR1 ASB 02.972%OCT10 49 MOODYS: AAA S&P: NA CUSIP NO: 12594MBA5	8,690.17	99.387	8,053.93	-636.24	20.07	4.604	2.990	240.84
110,995.290	COMM 2018-COR3 CMO 2018 COR3 ASB 04.181%MAY10 51 MOODYS: AAA S&P: NOT RATED CUSIP NO: 12595VAB3	109,785.62	99.999	110,993.72	1,208.10	386.73	4.237	4.181	4,640.71
166,670.430	CSAIL 2019-C16 CMO 2019 C16 ASB 03.142%JUN15 52 MOODYS: AAA S&P: NOT RATED CUSIP NO: 12596WAD6	176,631.60	98.433	164,058.94	-12,572.66	436.44	4.114	3.192	5,237.28

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
59,374.130	CNH EQUIPMENT T ABS 2023 A A3 04.810%AUG15 28 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 12664QAC8	59,647.81	100.665	59,768.74	120.93	134.86	4.041	4.778	2,855.90
56,695.730	CARMAX AUTO OWN ABS 2022 4 A3 05.340%AUG16 27 MOODY'S: NA S&P: AAA CUSIP NO: 14318UAD3	56,668.20	100.371	56,906.35	238.15	142.97	4.258	5.320	3,027.55
50,000.000	CARMAX SELECT R ABS 2024 A A3 05.400%NOV15 28 MOODY'S: NA S&P: AAA CUSIP NO: 14319FAD5	49,999.26	101.213	50,606.26	607.00	138.60	4.230	5.800	2,935.00
9,245.130	CARVANA AUTO RE ABS 2021 N3 C 01.020%JUN12 28 MOODY'S: NA S&P: AA CUSIP NO: 14687GAD7	9,243.62	96.972	8,965.22	-278.40	5.76	4.677	1.052	94.30
24,573.300	CARVANA AUTO RE ABS 2021 N4 A2 01.800%SEP11 28 MOODY'S: NA S&P: AAA CUSIP NO: 14687HAB9	24,571.47	98.113	24,109.52	-461.95	27.03	4.220	1.835	442.32
130,000.000	CITIGROUP COMME CMO 2016 P5 A4 02.941%OCT10 49 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 17325DAD5	118,340.63	98.040	127,451.45	9,110.82	318.61	5.277	3.000	3,823.30

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
75,000.000	CNH EQUIPMENT T ABS 2024 A A3 04.770%JUN15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 18978FAC0	75,457.03	100.880	75,659.86	202.83	168.94	3.920	4.728	3,577.50		
275,000.000	CNH EQUIPMENT T ABS 2024 C A3 04.030%JAN15 30 MOODY'S: AAA S&P: NA CUSIP NO: 18978GAD6	274,957.98	100.220	275,605.80	647.82	923.54	3.861	4.021	11,082.50		
123,239.520	EXETER AUTOMOBILE ABS 2021 3A D 01.550%JUN15 27 MOODY'S: AAA S&P: AAA CUSIP NO: 30166AAF1	121,275.39	98.812	121,775.40	500.01	90.20	5.018	1.569	1,910.21		
100,000.000	FORD CREDIT AUT ABS 2023 A A4 04.560%DEC15 28 MOODY'S: NA S&P: AAA CUSIP NO: 344928AE6	100,089.84	100.739	100,739.34	649.50	215.33	3.997	4.527	4,560.00		
160,000.000	FORD CREDIT AUT ABS 2025 A A3 04.720%JUN15 28 MOODY'S: AAA S&P: NA CUSIP NO: 345282AD9	161,193.75	101.009	161,613.74	419.99	356.62	3.984	4.673	7,552.00		
100,000.000	FORD CREDIT AUT ABS 2025 A A3 04.450%OCT15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 34535KAD0	99,990.28	101.019	101,019.00	1,028.72	210.14	3.895	4.405	4,450.00		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	7,611.640	GS MORTGAGE SEC CMO 2016 GS3 AAB 02.777%OCT10 49 MOODY'S: AAA S&P: NA CUSIP NO: 36251PAE4	7,999.06	99.612	7,582.08	-416.98	17.61	4.648	2.788	211.38
	170,361.710	GS MORTGAGE SEC CMO 2016 GS4 A3 03.178%NOV10 49 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 36251XAQ0	166,941.17	98.899	168,486.11	1,544.94	451.17	4.561	3.213	5,414.10
	41,725.460	GS MORTGAGE SEC CMO 2017 GS7 AAB 03.203%AUG10 50 MOODY'S: AAA S&P: NA CUSIP NO: 36254CAW0	45,752.94	99.120	41,358.20	-4,394.74	111.37	4.417	3.231	1,336.47
	150,000.000	HYUNDAI AUTO RE ABS 2025 A A3 04.320%OCT15 29 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 44935CAD3	149,977.88	100.781	151,171.14	1,193.26	306.00	3.956	4.287	6,480.00
	50,000.000	HYUNDAI AUTO RE ABS 2025 B A3 04.360%DEC17 29 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 44935XAD7	49,995.49	100.970	50,484.89	489.40	111.68	3.905	4.685	2,365.00
	29,842.660	JPMCC COMMERCIAL CMO 2017 JP5 ASB 03.548%MAR15 50 MOODY'S: AAA S&P: NA CUSIP NO: 46647TAT5	29,394.96	99.317	29,638.69	243.73	88.26	4.486	3.573	1,059.09

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
35,837.560	MERCEDES-BENZ A ABS 2022 1 A3 05.210%AUG16 27 MOODY'S: AAA S&P: AAA CUSIP NO: 58768PAC8	35,736.77	100.375	35,971.85	235.08	88.17	4.102	5.191	1,867.14		
75,000.000	MORGAN STANLEY CMO 2016 UBS9 A4 03.594%MAR15 49 MOODY'S: AAA S&P: NA CUSIP NO: 61766CAE9	71,627.93	99.490	74,617.23	2,989.30	224.62	5.358	3.612	2,695.50		
143,737.970	MORGAN STANLEY CMO 2017 C34 ASB 03.354%NOV15 52 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 61767EAC8	141,256.25	99.065	142,394.05	1,137.80	401.75	4.337	3.386	4,820.97		
400,000.000	NISSAN AUTO REC ABS 2025 A A3 04.490%DEC17 29 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 65481GAD7	404,921.88	101.213	404,850.24	-71.64	848.11	3.881	4.436	17,960.00		
.620	SG COMMERCIAL M CMO 2016 C5 ASB 02.895%OCT10 48 MOODY'S: AAA S&P: NA CUSIP NO: 78419CAE4	.65	99.875	.62	-.03		4.833	3.226	.02		
100,000.000	TOYOTA AUTO REC ABS 2024 B A3 05.330%JAN16 29 MOODY'S: AAA S&P: AAA CUSIP NO: 89237NAD9	101,328.13	101.533	101,532.51	204.38	444.17	3.852	5.250	5,330.00		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
425,000.000	TOYOTA AUTO REC ABS 2025 C A3 04.110%MAR15 30 MOODYS: AAA S&P: AAA CUSIP NO: 89238VAD0	426,552.55	100.519	427,203.63	651.08	915.17	3.878	4.536	19,380.00		
8,019.300	UBS COMMERCIAL CMO 2017 C1 ASB 03.256%JUN15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276EAC1	8,570.93	99.513	7,980.26	-590.67	21.76	4.323	3.272	261.11		
120,027.470	UBS COMMERCIAL CMO 2018 C8 A3 03.720%FEB15 51 MOODYS: AAA S&P: NA CUSIP NO: 90276VAD1	117,713.81	99.345	119,240.88	1,527.07	372.09	3.977	3.745	4,465.02		
100,000.000	VERIZON MASTER ABS 2024 4 A1A 05.210%JUN20 29 MOODYS: NA S&P: AAA CUSIP NO: 92348KCU5	99,994.46	100.848	100,848.39	853.93	434.17	4.170	5.166	5,210.00		
425,000.000	VERIZON MASTER ABS 2024 8 A1A 04.620%NOV20 30 MOODYS: AAA S&P: NOT RATED CUSIP NO: 92348KDM2	430,445.55	101.296	430,508.47	62.92	654.50	4.003	4.561	19,635.00		
425,000.000	VERIZON MASTER ABS 2025 1 A 04.710%JAN21 31 MOODYS: NA S&P: AAA CUSIP NO: 92348KDR1	427,553.40	101.710	432,269.12	4,715.72	667.25	3.938	4.631	20,017.50		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
150,000.000	VERIZON MASTER ABS 2025 5 A1A 04.400%JUN20 31 MOODYS: AAA S&P: AAA CUSIP NO: 92348KEF6	149,989.95	101.184	151,775.99	1,786.04		3.957				
50,000.000	VOLKSWAGEN AUTO ABS 2024 A A4 05.200%DEC20 28 MOODYS: NA S&P: AAA CUSIP NO: 92866EAE9	49,991.19	101.311	50,655.43	664.24	216.67	3.967	5.133	2,600.00		
150,000.000	VOLKSWAGEN AUTO ABS 2024 1 A3 04.630%JUL20 29 MOODYS: AAA S&P: AAA CUSIP NO: 92868RAD0	150,209.33	101.172	151,758.33	1,549.00	231.50	3.949	4.576	6,945.00		
100,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	101,476.56	101.463	101,463.15	-13.41	411.67	3.928	4.869	4,940.00		
3,618.400	WELLS FARGO COM CMO 2016 LC24 ASB 02.825%OCT15 49 MOODYS: AAA S&P: NA CUSIP NO: 95000HBG6	3,794.23	99.739	3,608.97	-185.26	8.52	4.670	2.832	102.22		
154,366.140	WELLS FARGO COM CMO 2019 C52 ASB 02.833%AUG15 52 MOODYS: AAA S&P: NA CUSIP NO: 95002MAV1	147,548.62	97.775	150,930.95	3,382.33	364.43	4.079	2.897	4,373.19		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,789.670	WORLD OMNI AUTO ABS 2022 A A3 01.660%MAY17 27 MOODY'S: NA S&P: AAA CUSIP NO: 98164GAC4	9,533.26	99.797	9,769.83	236.57	7.67	4.195	1.663	162.51
50,000.000	WORLD OMNI SELE ABS 2024 A A3 04.980%FEB15 30 MOODY'S: NA S&P: AAA CUSIP NO: 98164LAD1	49,989.23	100.634	50,316.87	327.64	117.58	4.410	4.949	2,490.00
200,000.000	WORLD OMNI AUTO ABS 2024 A A4 04.840%OCT15 29 MOODY'S: NA S&P: AAA CUSIP NO: 98164RAE6 TOTAL ASSET BACKED	201,593.75	101.402	202,804.00	1,210.25	457.11	4.176	4.773	9,680.00
(CORPORATE)		6,125,847.75		6,156,245.55	30,397.80	14,655.33		4.097	252,221.68
FOREIGN BONDS									
85,000.000	USD BANK OF MONTREAL VARI% SEP 10 2030 MOODY'S: A2 S&P: A- CUSIP NO: 06368L8L3	84,919.25	101.367	86,161.95	1,242.70	230.07	4.319	4.577	3,944.00
85,000.000	USD BANK NOVA SCOTIA 4.850% FEB 01 2030 MOODY'S: A2 S&P: A- CUSIP NO: 06417XAP6	84,593.87	102.382	87,024.70	2,430.83	687.08	4.233	4.737	4,122.50
60,000.000	USD ENBRIDGE INC 5.550% JUN 20 2035 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NCK9	60,215.88	103.126	61,875.60	1,659.72	934.25	5.086	5.382	3,330.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYB4	156,110.97	90.722	172,371.80	16,260.83	2,194.42	4.233	2.882	4,968.50
65,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 03.400% MAY 01 2030 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 62954HAY4	57,852.61	95.884	62,324.60	4,471.99	920.83	4.371	3.546	2,210.00
90,000.000	USD ONTARIO PROVINCE SER MTN 2.125% JAN 21 2032 MOODY'S: AA3 S&P: AA- CUSIP NO: 683234AU2	78,048.49	88.954	80,058.60	2,010.11	371.87	4.130	2.389	1,912.50
70,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODY'S: A2 S&P: A CUSIP NO: 716973AE2	69,999.91	101.025	70,717.50	717.59	1,219.17	4.537	4.702	3,325.00
90,000.000	USD QUEBEC PROVINCE 1.350% MAY 28 2030 MOODY'S: AA2 S&P: A+ CUSIP NO: 748148SB0	74,256.49	89.260	80,334.00	6,077.51	415.13	3.868	1.512	1,215.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%OCT 18 2030 MOODY'S: A1 S&P: A CUSIP NO: 78017FZT3	84,790.91	101.147	85,974.95	1,184.04	1,789.60	4.357	4.597	3,952.50
85,000.000	TORONTO-DOMINION BANK GLB 04.456% JUN 08 2032 MOODY'S: A2 S&P: A- CUSIP NO: 89115A2E1	83,461.64	99.924	84,935.40	1,473.76	1,188.89	4.452	4.459	3,787.60
TOTAL FOREIGN BONDS		834,250.02		871,779.10	37,529.08	9,951.31		3.759	32,767.60
OTHER FIXED INCOME									
78,584.260	BARCLAYS COMMER CMO 2019 C5 ASB 02.990%NOV15 52 MOODY'S: NA S&P: AAA CUSIP NO: 05492JAU6	77,248.94	98.231	77,193.75	-55.19	195.81	4.133	3.044	2,349.67
99,966.510	FHMS K059 A2 CMO 2016 K059 A2 VAR%SEP25 26 MOODY'S: NA S&P: AAA CUSIP NO: 3137BSRE5	98,525.58	99.158	99,124.99	599.41	259.91	3.903	3.146	3,118.96
100,000.000	FREDDIE MAC MUL CMO 2018 K072 A2 03.444%DEC25 27 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137FEBQ2	97,085.94	99.006	99,005.65	1,919.71	287.00	3.816	3.479	3,444.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	FREDDIE MAC MUL CMO 2019 K088 A2 03.690%JAN25 29 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FKZZ2	149,378.91	99.309	148,963.02	-415.89	461.25	3.853	3.716	5,535.00
TOTAL OTHER FIXED INCOME		422,239.37		424,287.41	2,048.04	1,203.97		3.405	14,447.63
TOTAL FIXED INCOME		16,236,328.40		16,323,071.81	86,743.41	113,498.49		4.020	656,236.76
EQUITIES									
CONSUMER DISCRETIONARY									
72.000	APTIV HOLDINGS LTD CUSIP NO: G3265R107	6,311.01	86.220	6,207.84	-103.17				
70.000	NIQ GLOBAL INTELLIGENCE PLC CUSIP NO: G63755105	1,379.06	15.700	1,099.00	-280.06				
223.000	AMAZON COM INC COM CUSIP NO: 023135106	24,765.70	219.570	48,964.11	24,198.41				
29.000	BURLINGTON STORES INC CUSIP NO: 122017106	6,087.75	254.500	7,380.50	1,292.75				
114.000	CAVA GROUP INC REG SHS CUSIP NO: 148929102	8,774.61	60.410	6,886.74	-1,887.87				
75.000	CHURCHILL DOWNS INC CUSIP NO: 171484108	9,660.69	97.010	7,275.75	-2,384.94			.422	30.68

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	D R HORTON INC CUSIP NO: 23331A109	5,048.52	169.470	6,609.33	1,560.81			.944	62.40
259.000	DRAFTKINGS INC CUSIP NO: 26142V105	10,792.57	37.400	9,686.60	-1,105.97				
59.000	EBAY INC COM CUSIP NO: 278642103	3,168.36	90.950	5,366.05	2,197.69			1.275	68.44
43.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107	6,662.15	224.580	9,656.94	2,994.79	35.69		1.478	142.76
43.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203	11,326.07	259.440	11,155.92	-170.15			.231	25.80
35.000	HOME DEPOT INC CUSIP NO: 437076102	7,806.06	405.190	14,181.65	6,375.59			2.271	322.00
54.000	LOWE'S COMPANIES INC CUSIP NO: 548661107	9,641.36	251.310	13,570.74	3,929.38			1.910	259.20
67.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	13,140.31	260.440	17,449.48	4,309.17			1.029	179.56
39.000	MCDONALDS CORP COM CUSIP NO: 580135101	8,509.30	303.890	11,851.71	3,342.41			2.330	276.12

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
196.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107	12,552.78	107.810	21,130.76	8,577.98				
52.000	PVH CORP CUSIP NO: 693656100	4,334.99	83.770	4,356.04	21.05			.179	7.80
59.000	TJX COS INC NEW CUSIP NO: 872540109	5,765.75	144.540	8,527.86	2,762.11			1.176	100.30
36.000	TKO GROUP HOLDINGS INC CUSIP NO: 87256C101	6,924.87	201.960	7,270.56	345.69			1.003	72.96
48.000	SOMNIGROUP INTERNATIONAL INC CUSIP NO: 88023U101	2,958.61	84.330	4,047.84	1,089.23			.711	28.80
20.000	WINGSTOP INC CUSIP NO: 974155103	6,244.08	251.680	5,033.60	-1,210.48			.477	24.00
TOTAL CONSUMER DISCRETIONARY		171,854.60		227,709.02	55,854.42	35.69		.703	1,600.82
CONSUMER STAPLES									
124.000	ALTRIA GROUP INC CUSIP NO: 02209S103	7,333.93	66.060	8,191.44	857.51	118.72		6.418	525.76
76.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101	6,028.07	93.250	7,087.00	1,058.93				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158.000	BELLRING BRANDS INC (NEW) REG SHS CUSIP NO: 07831C103	10,305.89	36.350	5,743.30	-4,562.59				
19.000	CASEYS GEN STORES INC CUSIP NO: 147528103	7,279.99	565.320	10,741.08	3,461.09			.403	43.32
79.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102	6,711.28	87.630	6,922.77	211.49			1.347	93.22
134.000	COCA COLA COM CUSIP NO: 191216100	7,932.01	66.320	8,886.88	954.87	68.34		3.076	273.36
26.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105	8,544.62	925.630	24,066.38	15,521.76			.562	135.20
154.000	DUTCH BROS INC CUSIP NO: 26701L100	6,992.73	52.340	8,060.36	1,067.63				
74.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103	9,205.94	132.480	9,803.52	597.58				
265.000	KENVUE INC CUSIP NO: 49177J102	6,069.15	16.230	4,300.95	-1,768.20			5.114	219.95
380.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100	12,718.45	25.510	9,693.80	-3,024.65	87.40		3.606	349.60

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
123.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	7,354.42	62.470	7,683.81	329.39	61.50		3.202	246.00
179.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	12,695.91	62.470	11,182.13	-1,513.78	89.50		3.202	358.00
31.000	PEPSICO INC CUSIP NO: 713448108	3,989.29	140.440	4,353.64	364.35			4.052	176.39
63.000	PEPSICO INC CUSIP NO: 713448108	9,707.48	140.440	8,847.72	-859.76			4.052	358.47
84.000	PRIMO BRANDS CORPORATION CUSIP NO: 741623102	2,557.49	22.100	1,856.40	-701.09			1.810	33.60
98.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	12,121.62	153.650	15,057.70	2,936.08			2.751	414.27
173.000	WALMART INC CUSIP NO: 931142103	7,837.96	103.060	17,829.38	9,991.42			.912	162.62
	TOTAL CONSUMER STAPLES	145,386.23		170,308.26	24,922.03	425.46		1.990	3,389.76
ENERGY									
51.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100	5,162.06	184.370	9,402.87	4,240.81			.542	51.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
198.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100	6,871.43	48.720	9,646.56	2,775.13			1.888	182.16
87.000	CHEVRON CORP CUSIP NO: 166764100	11,440.08	155.290	13,510.23	2,070.15			4.405	595.08
61.000	CONOCOPHILLIPS CUSIP NO: 20825C104	5,624.03	94.590	5,769.99	145.96			3.298	190.32
205.000	CONOCOPHILLIPS CUSIP NO: 20825C104	15,025.04	94.590	19,390.95	4,365.91			3.298	639.60
55.000	EOG RESOURCES INC CUSIP NO: 26875P101	7,082.14	112.120	6,166.60	-915.54			3.639	224.40
29.000	EOG RESOURCES INC CUSIP NO: 26875P101	2,282.41	112.120	3,251.48	969.07			3.639	118.32
138.000	EQT CORP CUSIP NO: 26884L109	5,671.91	54.430	7,511.34	1,839.43			1.157	86.94
151.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	12,988.28	112.750	17,025.25	4,036.97			3.512	597.96
198.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	22,452.11	112.750	22,324.50	-127.61			3.512	784.08

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	174.000	VIPER ENERGY INC-CL A CUSIP NO: 64361Q101	6,651.44	38.220	6,650.28	-1.16				
	37.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	5,130.29	170.260	6,299.62	1,169.33			2.655	167.24
	38.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	3,661.04	170.260	6,469.88	2,808.84			2.655	171.76
	TOTAL ENERGY		110,042.26		133,419.55	23,377.29			2.855	3,808.86
FINANCIALS										
	38.000	AON PLC REG SHS CUSIP NO: G0403H108	7,551.79	356.580	13,550.04	5,998.25			.836	113.24
	98.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105	6,656.32	90.730	8,891.54	2,235.22				
	52.000	CHUBB LTD CUSIP NO: H1467J104	9,126.89	282.250	14,677.00	5,550.11	50.44		1.375	201.76
	49.000	CHUBB LTD CUSIP NO: H1467J104	7,467.29	282.250	13,830.25	6,362.96	47.53		1.375	190.12
	49.000	AMER EXPRESS COMPANY CUSIP NO: 025816109	8,094.04	332.160	16,275.84	8,181.80			.987	160.72

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
131.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	7,307.85	108.960	14,273.76	6,965.91			1.946	277.72
21.000	BLACKSTONE INC CUSIP NO: 09260D107	1,591.92	170.850	3,587.85	1,995.93			1.416	50.82
9.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	5,003.57	1,165.870	10,492.83	5,489.26			1.788	187.56
14.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	15,400.97	1,165.870	16,322.18	921.21			1.788	291.76
73.000	BROWN & BROWN INC FLA CUSIP NO: 115236101	4,798.39	93.790	6,846.67	2,048.28			.640	43.80
38.000	CME GROUP INC CUSIP NO: 12572Q105	6,592.42	270.190	10,267.22	3,674.80			3.960	406.60
143.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	7,195.60	101.500	14,514.50	7,318.90			2.365	343.20
38.000	EQUIFAX INC CUSIP NO: 294429105	8,479.73	256.530	9,748.14	1,268.41			.780	76.00
165.000	EQUITABLE HOLDINGS INC REG SHS CUSIP NO: 29452E101	8,394.95	50.780	8,378.70	-16.25			2.127	178.20

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
227.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	8,240.37	44.550	10,112.85	1,872.48	90.80		3.591	363.20
129.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	13,518.76	315.430	40,690.47	27,171.71			1.902	774.00
113.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	12,446.19	315.430	35,643.59	23,197.40			1.902	678.00
192.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109	8,258.80	65.420	12,560.64	4,301.84			2.446	307.20
130.000	KKR & CO INC CL A CUSIP NO: 48251W104	10,623.22	129.950	16,893.50	6,270.28			.569	96.20
80.000	LOEWS CORP CUSIP NO: 540424108	4,945.69	100.390	8,031.20	3,085.51			.249	20.00
38.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108	10,346.15	174.250	6,621.50	-3,724.65			1.745	115.52
48.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	5,432.79	201.530	9,673.44	4,240.65			1.786	172.80
65.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	7,303.74	201.530	13,099.45	5,795.71			1.786	234.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46.000	MASTERCARD INC CUSIP NO: 57636Q104	13,491.79	568.810	26,165.26	12,673.47			.534	139.84
81.000	MORGAN STANLEY CUSIP NO: 617446448	7,838.59	158.960	12,875.76	5,037.17			2.516	324.00
97.000	MORGAN STANLEY CUSIP NO: 617446448	7,907.60	158.960	15,419.12	7,511.52			2.516	388.00
187.000	NASDAQ OMX GRP INC CUSIP NO: 631103108	8,411.79	88.450	16,540.15	8,128.36			1.221	201.96
73.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105	10,084.72	200.930	14,667.89	4,583.17			3.384	496.40
118.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103	14,563.13	246.950	29,140.10	14,576.97			.162	47.20
59.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109	7,435.64	172.600	10,183.40	2,747.76			1.159	118.00
222.000	REGIONS FINL CORP CUSIP NO: 7591EP100	4,912.05	26.370	5,854.14	942.09	58.83		4.020	235.32
40.000	S&P GLOBAL INC CUSIP NO: 78409V104	10,034.25	486.710	19,468.40	9,434.15			.789	153.60

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89.000	VISA INC CL A SHRS CUSIP NO: 92826C839	16,386.21	341.380	30,382.82	13,996.61			.691	210.04
29.000	VISA INC CL A SHRS CUSIP NO: 92826C839	7,384.12	341.380	9,900.02	2,515.90			.691	68.44
220.000	WELLS FARGO & CO CUSIP NO: 949746101	10,546.44	83.820	18,440.40	7,893.96			2.147	396.00
207.000	WELLS FARGO & CO CUSIP NO: 949746101	16,010.23	83.820	17,350.74	1,340.51			2.147	372.60
TOTAL FINANCIALS		319,784.00		541,371.36	221,587.36	247.60		1.558	8,433.82
HEALTH CARE									
28.000	ICON PLC CUSIP NO: G4705A100	5,224.27	175.000	4,900.00	-324.27				
87.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103	7,825.27	95.240	8,285.88	460.61	61.77		2.982	247.08
74.000	ALCON SA ACT NOM CUSIP NO: H01301128	5,568.01	74.510	5,513.74	-54.27			.451	24.89
77.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482206	3,464.81	38.775	2,985.68	-479.13			.757	22.59

Profit Sharing Plan for Employees of Stater Bros. Markets

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

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EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
96.000	ABBOTT LABS CUSIP NO: 002824100	10,950.76	133.940	12,858.24	1,907.48			1.762	226.56
131.000	ABBOTT LABS CUSIP NO: 002824100	13,899.37	133.940	17,546.14	3,646.77			1.762	309.16
57.000	ABBVIE INC SHS CUSIP NO: 00287Y109	7,102.53	231.540	13,197.78	6,095.25			2.833	373.92
63.000	ABBVIE INC SHS CUSIP NO: 00287Y109	9,595.61	231.540	14,587.02	4,991.41			2.833	413.28
30.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	8,569.61	323.120	9,693.60	1,123.99			2.117	205.20
83.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104	6,203.98	55.630	4,617.29	-1,586.69			.575	26.56
186.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	8,073.69	97.630	18,159.18	10,085.49				
148.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108	8,257.04	45.100	6,674.80	-1,582.24			5.499	367.04
92.000	CIGNA GROUP/THE CUSIP NO: 125523100	21,439.38	288.250	26,519.00	5,079.62			2.095	555.68

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107	11,295.40	156.460	9,074.68	-2,220.72				
18.000	DANAHER CORP DEL COM CUSIP NO: 235851102	3,721.24	198.260	3,568.68	-152.56	5.76		.646	23.04
150.000	DEXCOM INC CUSIP NO: 252131107	13,460.14	67.290	10,093.50	-3,366.64				
133.000	DEXCOM INC CUSIP NO: 252131107	12,174.43	67.290	8,949.57	-3,224.86				
53.000	GILEAD SCIENCES INC COM CUSIP NO: 375558103	5,703.57	111.000	5,883.00	179.43			2.847	167.48
50.000	HOLOGIC INC CUSIP NO: 436440101	3,236.04	67.490	3,374.50	138.46				
25.000	HUMANA INC CUSIP NO: 444859102	7,843.32	260.170	6,504.25	-1,339.07	22.13		1.361	88.50
74.000	ILLUMINA INC COM CUSIP NO: 452327109	8,300.77	94.970	7,027.78	-1,272.99				
29.000	INSULET CORP CUSIP NO: 45784P101	7,731.78	308.730	8,953.17	1,221.39				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602	10,550.17	447.230	17,441.97	6,891.80				
129.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	18,325.34	185.420	23,919.18	5,593.84			2.804	670.80
67.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	9,913.30	185.420	12,423.14	2,509.84			2.804	348.40
43.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105	9,378.59	287.060	12,343.58	2,964.99			1.003	123.84
33.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	7,676.06	772.540	25,493.82	17,817.76	27.06		.425	108.24
85.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105	6,798.79	83.930	7,134.05	335.26	68.85		3.860	275.40
40.000	PENUMBRA INC CUSIP NO: 70975L107	9,203.86	253.320	10,132.80	928.94				
21.000	REVVITY INC CUSIP NO: 714046109	1,794.39	87.650	1,840.65	46.26			.319	5.88
52.000	REPLIGEN CORP COM CUSIP NO: 759916109	9,058.40	133.670	6,950.84	-2,107.56				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	RESMED INC CUSIP NO: 761152107	8,737.25	273.730	10,675.47	1,938.22			.877	93.60
28.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	11,317.31	345.300	9,668.40	-1,648.91			2.560	247.52
31.000	WEST PHARMACTL SVCS INC CUSIP NO: 955306105	6,860.63	262.330	8,132.23	1,271.60			.335	27.28
75.000	ZOETIS INC CUSIP NO: 98978V103	9,475.41	146.320	10,974.00	1,498.59			1.367	150.00
TOTAL HEALTH CARE		308,730.52		366,097.61	57,367.09	185.57		1.394	5,101.94
INDUSTRIALS									
42.000	EATON CORP PLC CUSIP NO: G29183103	15,167.45	374.250	15,718.50	551.05			1.112	174.72
14.000	EATON CORP PLC CUSIP NO: G29183103	4,150.86	374.250	5,239.50	1,088.64			1.112	58.24
34.000	EATON CORP PLC CUSIP NO: G29183103	3,427.97	374.250	12,724.50	9,296.53			1.112	141.44
311.000	GATES INDL CORP PLC CUSIP NO: G39108108	4,132.06	24.820	7,719.02	3,586.96				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103	1,992.26	421.960	7,595.28	5,603.02			.891	67.68
79.000	AMRIZE AG NAMEN-AKT 1000 USD PAR ORDINARY CUSIP NO: H2927K103	3,891.61	48.250	3,811.74	-79.87				
82.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106	5,525.29	121.000	9,922.00	4,396.71			.876	86.92
123.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100	1,805.68	34.370	4,227.51	2,421.83				
31.000	AUTOMATIC DATA PROC CUSIP NO: 053015103	5,817.50	293.500	9,098.50	3,281.00	47.74		2.099	190.96
95.000	BOEING COMPANY CUSIP NO: 097023105	18,814.06	215.830	20,503.85	1,689.79				
34.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	5,596.92	238.170	8,097.78	2,500.86	33.15		1.637	132.60
154.000	CSX CORP CUSIP NO: 126408103	5,012.83	35.510	5,468.54	455.71			1.464	80.08
110.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108	8,282.62	74.490	8,193.90	-88.72	18.19		.807	66.11

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	CARLISLE COS INC CUSIP NO: 142339100	7,637.36	328.960	9,210.88	1,573.52			1.338	123.20
25.000	CATERPILLAR INC DEL CUSIP NO: 149123101	10,552.91	477.150	11,928.75	1,375.84			1.266	151.00
95.000	COSTAR GROUP INC COM CUSIP NO: 22160N109	7,621.84	84.370	8,015.15	393.31				
14.000	CUMMINS INC COM CUSIP NO: 231021106	2,855.55	422.370	5,913.18	3,057.63			1.894	112.00
57.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108	4,649.31	94.230	5,371.11	721.80				
24.000	DONALDSON CO INC CUSIP NO: 257651109	1,468.59	81.850	1,964.40	495.81			1.466	28.80
29.000	EMERSON ELEC CO CUSIP NO: 291011104	3,817.53	131.180	3,804.22	-13.31			1.608	61.19
156.000	FASTENAL COMPANY CUSIP NO: 311900104	4,193.45	49.040	7,650.24	3,456.79			1.794	137.28
30.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	7,860.06	341.000	10,230.00	2,369.94			1.760	180.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower,
Lessor or Similar Party

(a) (c) Description of Investment
Including Maturity Date, Rate of
Interest, Collateral, Par or Maturity
Value

(d) Cost

(e) Current
Value

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	13,241.90	341.000	19,778.00	6,536.10			1.760	348.00
72.000	GE AEROSPACE CUSIP NO: 369604301	11,708.10	300.820	21,659.04	9,950.94	25.92		.479	103.68
96.000	GRACO INC CUSIP NO: 384109104	6,709.77	84.960	8,156.16	1,446.39			1.295	105.60
29.000	HEICO CORP NEW COM CUSIP NO: 422806109	5,212.71	322.820	9,361.78	4,149.07			.074	6.96
36.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106	5,422.15	210.500	7,578.00	2,155.85			2.261	171.36
27.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	6,768.14	260.760	7,040.52	272.38	43.47		2.470	173.88
68.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	13,035.23	260.760	17,731.68	4,696.45	109.48		2.470	437.92
40.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106	2,890.88	82.620	3,304.80	413.92			.097	3.20
67.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	6,729.51	149.860	10,040.62	3,311.11			.854	85.76

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
111.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104	5,766.70	39.510	4,385.61	-1,381.09			1.822	79.92
20.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109	3,972.10	305.410	6,108.20	2,136.10			1.572	96.00
15.000	LENNOX INTL INC CUSIP NO: 526107107	8,130.60	529.360	7,940.40	-190.20	19.50		.982	78.00
20.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102	1,880.11	101.110	2,022.20	142.09			.989	20.00
17.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	6,513.55	609.320	10,358.44	3,844.89			1.516	157.08
171.000	PACCAR INC CUSIP NO: 693718108	16,173.27	98.320	16,812.72	639.45			1.343	225.72
18.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,168.48	758.150	13,646.70	9,478.22			.950	129.60
128.000	RTX CORP CORP CUSIP NO: 75513E101	10,567.52	167.330	21,418.24	10,850.72			1.626	348.16
27.000	REPUBLIC SERVICES INC CUSIP NO: 760759100	3,572.11	229.480	6,195.96	2,623.85			1.089	67.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
162.000	ROLLINS INC CUSIP NO: 775711104	7,933.28	58.740	9,515.88	1,582.60			1.124	106.92
239.000	STANDARD AERO INC CUSIP NO: 85423L103	6,535.27	27.290	6,522.31	-12.96				
5.000	TOPBUILD CORP SHS CUSIP NO: 89055F103	1,518.71	390.860	1,954.30	435.59				
90.000	TORO CO CUSIP NO: 891092108	6,750.77	76.200	6,858.00	107.23			1.995	136.80
134.000	TREX CO INC CUSIP NO: 89531P105	7,794.27	51.670	6,923.78	-870.49				
37.000	UNION PACIFIC CORP CUSIP NO: 907818108	5,899.65	236.370	8,745.69	2,846.04			2.335	204.24
55.000	UNION PACIFIC CORP CUSIP NO: 907818108	9,484.43	236.370	13,000.35	3,515.92			2.335	303.60
49.000	VERTIV HLDG CO CUSIP NO: 92537N108	4,098.27	150.860	7,392.14	3,293.87			.099	7.35
77.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101	8,271.55	175.800	13,536.60	5,265.05			.717	97.02

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

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EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	37.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109	4,430.54	220.830	8,170.71	3,740.17			1.494	122.10
	33.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105	5,639.24	211.500	6,979.50	1,340.26			.858	59.90
	34.000	XPO, INC CUSIP NO: 983793100	4,531.02	129.270	4,395.18	-135.84				
	TOTAL INDUSTRIALS		339,623.54		469,942.06	130,318.52	297.45		1.164	5,468.49
	INFORMATION TECHNOLOGY									
	80.000	AMDOCS LIMITED CUSIP NO: G02602103	7,054.58	82.050	6,564.00	-490.58	42.16		2.569	168.64
	27.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	7,280.66	246.600	6,658.20	-622.46			2.644	176.04
	54.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	13,566.63	246.600	13,316.40	-250.23			2.644	352.08
	32.000	TE CONNECTIVITY PLC CUSIP NO: G87052109	4,404.53	219.530	7,024.96	2,620.43			1.294	90.88
	21.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210	6,525.89	968.090	20,329.89	13,804.00			.628	127.61

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109	13,356.51	227.730	15,941.10	2,584.59	70.98		1.781	283.92
60.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	9,929.49	245.700	14,742.00	4,812.51			1.612	237.60
72.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	12,197.32	245.700	17,690.40	5,493.08			1.612	285.12
78.000	ARISTA NETWORKS INC REG SHS CUSIP NO: 040413205	11,055.30	145.710	11,365.38	310.08				
62.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106	6,734.62	99.950	6,196.90	-537.72			2.201	136.40
140.000	BROADCOM INC CUSIP NO: 11135F101	31,975.22	329.910	46,187.40	14,212.18			.715	330.40
52.000	BROADCOM INC CUSIP NO: 11135F101	1,991.92	329.910	17,155.32	15,163.40			.715	122.72
25.000	CDW CORP CUSIP NO: 12514G108	4,809.37	159.280	3,982.00	-827.37			1.570	62.50
42.000	CDW CORP CUSIP NO: 12514G108	6,899.46	159.280	6,689.76	-209.70			1.570	105.00

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

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108	15,067.15	351.260	19,319.30	4,252.15				
203.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102	8,663.11	68.420	13,889.26	5,226.15			2.397	332.92
49.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105	8,483.39	490.380	24,028.62	15,545.23				
62.000	DATADOG INC REG SHS CL A CUSIP NO: 23804L103	7,570.40	142.400	8,828.80	1,258.40				
50.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104	12,622.24	150.790	7,539.50	-5,082.74				
59.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	6,268.68	87.810	5,180.79	-1,087.89				
13.000	HUBSPOT INC CUSIP NO: 443573100	9,027.93	467.800	6,081.40	-2,946.53				
50.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101	6,855.88	282.160	14,108.00	7,252.12			2.382	336.00
13.000	KLA CORP CUSIP NO: 482480100	2,864.61	1,078.600	14,021.80	11,157.19			.705	98.80

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

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EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14.000	KLA CORP CUSIP NO: 482480100	4,976.77	1,078.600	15,100.40	10,123.63			.705	106.40
34.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103	5,856.28	174.920	5,947.28	91.00				
69.000	LAM RESH CORP CUSIP NO: 512807306	2,612.67	133.900	9,239.10	6,626.43	17.94		.777	71.76
18.000	MSCI INC CLASS A CUSIP NO: 55354G100	9,389.36	567.410	10,213.38	824.02			1.269	129.60
183.000	MICROSOFT CORP CUSIP NO: 594918104	61,247.16	517.950	94,784.85	33,537.69			.703	666.12
50.000	MICROSOFT CORP CUSIP NO: 594918104	8,728.73	517.950	25,897.50	17,168.77			.703	182.00
12.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105	6,521.06	920.640	11,047.68	4,526.62	18.72		.678	74.88
765.000	NVIDIA CUSIP NO: 67066G104	9,795.01	186.580	142,733.70	132,938.69	7.65		.021	30.60
12.000	OKTA INC REG SHS CL A CUSIP NO: 679295105	1,099.99	91.700	1,100.40	.41				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value							
		PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
		133.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105	8,345.85	49.310	6,558.23	-1,787.62				
		40.000	PTC INC SHS CUSIP NO: 69370C100	5,551.74	203.020	8,120.80	2,569.06				
		93.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105	10,719.17	203.620	18,936.66	8,217.49				
		20.000	QUALCOMM INC CUSIP NO: 747525103	3,356.52	166.360	3,327.20	-29.32			2.140	71.20
		47.000	SERVICENOW INC CUSIP NO: 81762P102	15,994.89	920.280	43,253.16	27,258.27				
		102.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109	9,048.36	77.400	7,894.80	-1,153.56				
		154.000	SHOPIFY INC CL A CUSIP NO: 82509L107	10,849.48	148.610	22,885.94	12,036.46				
		93.000	TERADYNE INC CUSIP NO: 880770102	9,562.59	137.640	12,800.52	3,237.93			.349	44.64
		20.000	TEXAS INSTRUMENTS CUSIP NO: 882508104	1,889.75	183.730	3,674.60	1,784.85			2.961	108.80

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105	3,537.87	49.010	6,371.30	2,833.43				
75.000	TWILIO INC CL A CUSIP NO: 90138F102	9,298.14	100.090	7,506.75	-1,791.39				
33.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	19,032.68	523.160	17,264.28	-1,768.40				
17.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	6,320.96	523.160	8,893.72	2,572.76				
38.000	VEEVA SYS INC CL A CUSIP NO: 922475108	8,013.17	297.910	11,320.58	3,307.41				
24.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105	7,426.17	297.160	7,131.84	-294.33				
TOTAL INFORMATION TECHNOLOGY		454,379.26		808,845.85	354,466.59	157.45		.585	4,732.63
MATERIALS									
108.000	CRH PLC CUSIP NO: G25508105	10,694.14	119.900	12,949.20	2,255.06			1.234	159.84
19.000	LINDE PLC NEW CUSIP NO: G54950103	5,713.20	475.000	9,025.00	3,311.80			1.263	114.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	APTARGROUP INC CUSIP NO: 038336103	2,056.18	133.660	2,405.88	349.70			1.436	34.56
23.000	AVERY DENNISON CORP CUSIP NO: 053611109	3,494.60	162.170	3,729.91	235.31			2.319	86.48
25.000	EASTMAN CHEMICAL CO COM CUSIP NO: 277432100	1,630.26	63.050	1,576.25	-54.01			5.266	83.00
119.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857	5,120.94	39.220	4,667.18	-453.76			1.530	71.40
477.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101	12,080.66	19.570	9,334.89	-2,745.77	52.47		2.248	209.88
11.000	NUCOR CORPORATION CUSIP NO: 670346105	1,377.08	135.430	1,489.73	112.65	6.05		1.624	24.20
19.000	PACKAGING CORP AMERICA CUSIP NO: 695156109	2,448.13	217.930	4,140.67	1,692.54	23.75		2.294	95.00
44.000	RPM INTERNATIONAL INC CUSIP NO: 749685103	4,843.59	117.880	5,186.72	343.13			1.832	95.04
38.000	VULCAN MATERIALS CO CUSIP NO: 929160109	7,290.46	307.620	11,689.56	4,399.10			.637	74.48

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MATERIALS		56,749.24		66,194.99	9,445.75	82.27		1.583	1,047.88
REAL ESTATE									
43.000	CBRE GROUP INC CL A CUSIP NO: 12504L109	3,892.03	157.560	6,775.08	2,883.05				
259.000	WEYERHAEUSER CO CUSIP NO: 962166104	7,872.49	24.790	6,420.61	-1,451.88			3.388	217.56
TOTAL REAL ESTATE		11,764.52		13,195.69	1,431.17			1.649	217.56
TELECOMMUNICATION SERVICES									
17.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102	12,035.25	698.000	11,866.00	-169.25				
472.000	AT&T INC CUSIP NO: 00206R102	7,197.47	28.240	13,329.28	6,131.81			3.931	523.92
212.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107	14,953.03	243.550	51,632.60	36,679.57			.345	178.08
53.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305	9,599.61	243.100	12,884.30	3,284.69			.346	44.52
276.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101	10,575.96	31.420	8,671.92	-1,904.04			4.201	364.32

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	11,226.44	114.500	12,022.50	796.06			.873	105.00
55.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102	27,436.37	734.380	40,390.90	12,954.53			.286	115.50
75.000	LIVE NATION ENT INC CUSIP NO: 538034109	10,246.25	163.400	12,255.00	2,008.75				
	TOTAL TELECOMMUNICATION SERVICES	103,270.38		163,052.50	59,782.12			.817	1,331.34
UTILITIES									
46.000	AMEREN CORP CUSIP NO: 023608102	2,990.42	104.380	4,801.48	1,811.06			2.721	130.64
116.000	AMN ELEC POWER CO CUSIP NO: 025537101	10,748.73	112.500	13,050.00	2,301.27			3.307	431.52
51.000	AMN ELEC POWER CO CUSIP NO: 025537101	3,942.66	112.500	5,737.50	1,794.84			3.307	189.72
54.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103	7,825.60	139.190	7,516.26	-309.34			2.378	178.74
39.000	CMS ENERGY CORP CUSIP NO: 125896100	1,754.51	73.260	2,857.14	1,102.63			2.962	84.63

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value								
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
17.000	DTE ENERGY COMPANY CUSIP NO: 233331107	1,592.03	141.430	2,404.31	812.28	18.53		3.083	74.12
332.000	DOMINION ENERGY INC CUSIP NO: 25746U109	20,870.74	61.170	20,308.44	-562.30			4.365	886.44
156.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	14,101.54	123.750	19,305.00	5,203.46			3.442	664.56
97.000	ENTERGY CORP NEW CUSIP NO: 29364G103	5,585.95	93.190	9,039.43	3,453.48			2.575	232.80
240.000	FIRSTENERGY CORP CUSIP NO: 337932107	9,789.42	45.820	10,996.80	1,207.38			3.885	427.20
45.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101	2,128.49	75.490	3,397.05	1,268.56			3.002	101.97
705.000	PG&E CORP CUSIP NO: 69331C108	11,973.15	15.080	10,631.40	-1,341.75	17.63		.663	70.50
43.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106	2,856.83	83.460	3,588.78	731.95			3.019	108.36
93.000	SOUTHERN COMPANY CUSIP NO: 842587107	6,563.96	94.770	8,813.61	2,249.65			3.123	275.28

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party									
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost		(e) Current Value			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
197.000	SOUTHERN COMPANY CUSIP NO: 842587107	11,596.90	94.770	18,669.69	7,072.79			3.123	583.12
37.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106	2,528.65	114.590	4,239.83	1,711.18			3.115	132.09
	TOTAL UTILITIES	116,849.58		145,356.72	28,507.14	36.16		3.145	4,571.69
	MUTUAL FUNDS-EQUITY								
16,026.241	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820	461,077.56	33.980	544,571.67	83,494.11			.696	3,790.21
20,968.234	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110	417,361.05	33.890	710,613.45	293,252.40				
13,692.367	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668	467,671.80	38.610	528,662.29	60,990.49			1.399	7,394.56
	TOTAL MUTUAL FUNDS-EQUITY	1,346,110.41		1,783,847.41	437,737.00			.627	11,184.77
	OTHER EQUITIES								
2,542.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200	887,827.01	669.300	1,701,360.60	813,533.59			1.154	19,634.48
11,562.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499	718,690.59	96.550	1,116,311.10	397,620.51			1.212	13,526.18

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,377.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655	400,388.84	241.960	575,138.92	174,750.08			.994	5,719.73
2,803.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	924,056.88	612.380	1,716,501.14	792,444.26	4,877.22		1.149	19,719.95
	TOTAL OTHER EQUITIES	2,930,963.32		5,109,311.76	2,178,348.44	4,877.22		1.147	58,600.34
	TOTAL EQUITIES	6,415,507.86		9,998,652.78	3,583,144.92	6,344.87		1.095	109,489.90
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
456.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839	9,790.15	20.210	9,215.76	-574.39	319.20		13.855	1,276.80
15.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101	3,421.61	193.170	2,897.55	-524.06	26.25		3.624	105.00
78.000	BXP INC REIT CUSIP NO: 101121101	5,211.93	74.340	5,798.52	586.59	54.60		3.766	218.40
122.000	CUBESMART COM CUSIP NO: 229663109	5,308.96	40.660	4,960.52	-348.44			5.116	253.76

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
113.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108	5,754.74	46.610	5,266.93	-487.81			6.694	352.56
28.000	PROLOGIS INC CUSIP NO: 74340W103	3,424.48	114.520	3,206.56	-217.92			3.528	113.12
146.000	PROLOGIS INC CUSIP NO: 74340W103	17,479.27	114.520	16,719.92	-759.35			3.528	589.84
9.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109	2,604.40	288.850	2,599.65	-4.75			4.154	108.00
14.000	WELLTOWER INC CUSIP NO: 95040Q104	1,917.43	178.140	2,493.96	576.53			1.662	41.44
TOTAL REAL ESTATE		54,912.97		53,159.37	-1,753.60	400.05		5.754	3,058.92
TOTAL ALTERNATIVE INVESTMENTS		54,912.97		53,159.37	-1,753.60	400.05		5.754	3,058.92
TOTAL INVESTMENTS		23,822,529.91		27,490,664.64	3,668,134.73	124,445.45		2.962	814,242.49
TOTAL CASH									
ACCRUED INCOME		124,445.45		124,445.45					
TOTAL ASSETS		23,946,975.36		27,615,110.09					

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series I – Single transaction in excess of 5% of Plan assets

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/06/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	12/16/24	-1,458,839.080	1,458,839.08	.00	.00	-1,458,839.08	-1,458,839.08	.00
	PUR	12/17/24	1,515,762.000	-1,515,762.00	.00	.00	1,515,762.00	1,515,762.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/05/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,980,789.720	1,980,789.72	.00	.00	-1,980,789.72	-1,980,789.72	.00
	PUR	12/16/24	1,499,869.790	-1,499,869.79	.00	.00	1,499,869.79	1,499,869.79	.00
	SAL	12/17/24	-1,489,795.080	1,489,795.08	.00	.00	-1,489,795.08	-1,489,795.08	.00
4 PURCHASES FOR			7,015,631.79	3 SALES FOR	4,929,423.88	ISSUE AGGREGATE TOTAL	11,945,055.67		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

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

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/01/24	66.130	-66.13	.00	.00	66.13	66.13	.00
	SAL	10/01/24	-3,749.900	3,749.90	.00	.00	-3,749.90	-3,749.90	.00
	SAL	10/01/24	-430.390	430.39	.00	.00	-430.39	-430.39	.00
	PUR	10/01/24	5,947.240	-5,947.24	.00	.00	5,947.24	5,947.24	.00
	PUR	10/01/24	18,982.220	-18,982.22	.00	.00	18,982.22	18,982.22	.00
	PUR	10/01/24	.560	-.56	.00	.00	.56	.56	.00
	PUR	10/01/24	203.660	-203.66	.00	.00	203.66	203.66	.00
	PUR	10/01/24	90.090	-90.09	.00	.00	90.09	90.09	.00
	SAL	10/02/24	-491.560	491.56	.00	.00	-491.56	-491.56	.00
	PUR	10/03/24	7.560	-7.56	.00	.00	7.56	7.56	.00
	PUR	10/03/24	36.080	-36.08	.00	.00	36.08	36.08	.00
	SAL	10/03/24	-876.990	876.99	.00	.00	-876.99	-876.99	.00
	SAL	10/03/24	-101,548.610	101,548.61	.00	.00	-101,548.61	-101,548.61	.00
	PUR	10/03/24	174.340	-174.34	.00	.00	174.34	174.34	.00
	PUR	10/04/24	3,942.780	-3,942.78	.00	.00	3,942.78	3,942.78	.00
	PUR	10/04/24	255.370	-255.37	.00	.00	255.37	255.37	.00
	SAL	10/04/24	-1,862.280	1,862.28	.00	.00	-1,862.28	-1,862.28	.00
	PUR	10/07/24	32.300	-32.30	.00	.00	32.30	32.30	.00
	PUR	10/07/24	17,261.500	-17,261.50	.00	.00	17,261.50	17,261.50	.00
	PUR	10/07/24	122.010	-122.01	.00	.00	122.01	122.01	.00
	PUR	10/07/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	10/08/24	-143.320	143.32	.00	.00	-143.32	-143.32	.00
	SAL	10/08/24	-94.980	94.98	.00	.00	-94.98	-94.98	.00
	SAL	10/08/24	-581.600	581.60	.00	.00	-581.60	-581.60	.00
	PUR	10/08/24	95.310	-95.31	.00	.00	95.31	95.31	.00
	PUR	10/08/24	2,856.250	-2,856.25	.00	.00	2,856.25	2,856.25	.00
	SAL	10/08/24	-158.690	158.69	.00	.00	-158.69	-158.69	.00
	SAL	10/08/24	-155.930	155.93	.00	.00	-155.93	-155.93	.00
	PUR	10/09/24	416.410	-416.41	.00	.00	416.41	416.41	.00
	PUR	10/09/24	746.040	-746.04	.00	.00	746.04	746.04	.00
	PUR	10/09/24	83,015.230	-83,015.23	.00	.00	83,015.23	83,015.23	.00
	SAL	10/09/24	-470.280	470.28	.00	.00	-470.28	-470.28	.00
	PUR	10/10/24	826.820	-826.82	.00	.00	826.82	826.82	.00
	PUR	10/10/24	1,264.530	-1,264.53	.00	.00	1,264.53	1,264.53	.00
	PUR	10/10/24	19,853.060	-19,853.06	.00	.00	19,853.06	19,853.06	.00
	PUR	10/10/24	1,726.810	-1,726.81	.00	.00	1,726.81	1,726.81	.00
	PUR	10/11/24	76.820	-76.82	.00	.00	76.82	76.82	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT									
OBLIGATIONS FD CL PREM									
	PUR	10/11/24	6,897.830	-6,897.83	.00	.00	6,897.83	6,897.83	.00
	PUR	10/11/24	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	10/11/24	-1,626.940	1,626.94	.00	.00	-1,626.94	-1,626.94	.00
	SAL	10/15/24	-1,664.240	1,664.24	.00	.00	-1,664.24	-1,664.24	.00
	SAL	10/15/24	-1,065.200	1,065.20	.00	.00	-1,065.20	-1,065.20	.00
	PUR	10/15/24	572.180	-572.18	.00	.00	572.18	572.18	.00
	PUR	10/15/24	65,975.320	-65,975.32	.00	.00	65,975.32	65,975.32	.00
	PUR	10/15/24	162.600	-162.60	.00	.00	162.60	162.60	.00
	PUR	10/16/24	1,949.380	-1,949.38	.00	.00	1,949.38	1,949.38	.00
	PUR	10/16/24	556.490	-556.49	.00	.00	556.49	556.49	.00
	PUR	10/16/24	57,199.980	-57,199.98	.00	.00	57,199.98	57,199.98	.00
	SAL	10/16/24	-281.740	281.74	.00	.00	-281.74	-281.74	.00
	PUR	10/17/24	583.200	-583.20	.00	.00	583.20	583.20	.00
	SAL	10/17/24	-75,365.740	75,365.74	.00	.00	-75,365.74	-75,365.74	.00
	SAL	10/17/24	-1,005.560	1,005.56	.00	.00	-1,005.56	-1,005.56	.00
	SAL	10/18/24	-282.010	282.01	.00	.00	-282.01	-282.01	.00
	SAL	10/18/24	-1,409.330	1,409.33	.00	.00	-1,409.33	-1,409.33	.00
	SAL	10/18/24	-66,560.760	66,560.76	.00	.00	-66,560.76	-66,560.76	.00
	SAL	10/18/24	-424.940	424.94	.00	.00	-424.94	-424.94	.00
	SAL	10/21/24	-529.790	529.79	.00	.00	-529.79	-529.79	.00
	PUR	10/21/24	70,762.870	-70,762.87	.00	.00	70,762.87	70,762.87	.00
	PUR	10/22/24	1,034.680	-1,034.68	.00	.00	1,034.68	1,034.68	.00
	PUR	10/22/24	10,971.900	-10,971.90	.00	.00	10,971.90	10,971.90	.00
	SAL	10/23/24	-484.930	484.93	.00	.00	-484.93	-484.93	.00
	PUR	10/23/24	4,534.150	-4,534.15	.00	.00	4,534.15	4,534.15	.00
	PUR	10/23/24	2,550.920	-2,550.92	.00	.00	2,550.92	2,550.92	.00
	SAL	10/24/24	-278.910	278.91	.00	.00	-278.91	-278.91	.00
	SAL	10/24/24	-60,554.070	60,554.07	.00	.00	-60,554.07	-60,554.07	.00
	SAL	10/24/24	-20.480	20.48	.00	.00	-20.48	-20.48	.00
	PUR	10/25/24	87.800	-87.80	.00	.00	87.80	87.80	.00
	PUR	10/25/24	22.080	-22.08	.00	.00	22.08	22.08	.00
	PUR	10/25/24	1,544.270	-1,544.27	.00	.00	1,544.27	1,544.27	.00
	PUR	10/25/24	41,102.990	-41,102.99	.00	.00	41,102.99	41,102.99	.00
	PUR	10/28/24	4,060.500	-4,060.50	.00	.00	4,060.50	4,060.50	.00
	PUR	10/28/24	697.090	-697.09	.00	.00	697.09	697.09	.00
	SAL	10/29/24	-541.040	541.04	.00	.00	-541.04	-541.04	.00
	SAL	10/30/24	-357.550	357.55	.00	.00	-357.55	-357.55	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	10/31/24	434.090	-434.09	.00	.00	434.09	434.09	.00
	PUR	10/31/24	226.990	-226.99	.00	.00	226.99	226.99	.00
	PUR	10/31/24	87.440	-87.44	.00	.00	87.44	87.44	.00
	SAL	11/01/24	-2,183.700	2,183.70	.00	.00	-2,183.70	-2,183.70	.00
	PUR	11/01/24	3,923.240	-3,923.24	.00	.00	3,923.24	3,923.24	.00
	PUR	11/01/24	675.670	-675.67	.00	.00	675.67	675.67	.00
	PUR	11/01/24	2,185.750	-2,185.75	.00	.00	2,185.75	2,185.75	.00
	PUR	11/01/24	2,092.080	-2,092.08	.00	.00	2,092.08	2,092.08	.00
	PUR	11/01/24	.890	-.89	.00	.00	.89	.89	.00
	PUR	11/01/24	272.430	-272.43	.00	.00	272.43	272.43	.00
	PUR	11/01/24	55.290	-55.29	.00	.00	55.29	55.29	.00
	SAL	11/04/24	-8,328.510	8,328.51	.00	.00	-8,328.51	-8,328.51	.00
	PUR	11/04/24	120.860	-120.86	.00	.00	120.86	120.86	.00
	PUR	11/04/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	PUR	11/04/24	18.060	-18.06	.00	.00	18.06	18.06	.00
	PUR	11/05/24	116.800	-116.80	.00	.00	116.80	116.80	.00
	PUR	11/06/24	20.400	-20.40	.00	.00	20.40	20.40	.00
	PUR	11/06/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,129.980	1,129.98	.00	.00	-1,129.98	-1,129.98	.00
	PUR	11/06/24	62.100	-62.10	.00	.00	62.10	62.10	.00
	PUR	11/07/24	3,810.450	-3,810.45	.00	.00	3,810.45	3,810.45	.00
	PUR	11/07/24	19,210.280	-19,210.28	.00	.00	19,210.28	19,210.28	.00
	SAL	11/07/24	-1,835.450	1,835.45	.00	.00	-1,835.45	-1,835.45	.00
	PUR	11/07/24	1,051.190	-1,051.19	.00	.00	1,051.19	1,051.19	.00
	SAL	11/08/24	-107.630	107.63	.00	.00	-107.63	-107.63	.00
	SAL	11/08/24	-310.380	310.38	.00	.00	-310.38	-310.38	.00
	SAL	11/08/24	-99.070	99.07	.00	.00	-99.07	-99.07	.00
	PUR	11/08/24	96.550	-96.55	.00	.00	96.55	96.55	.00
	SAL	11/08/24	-156.810	156.81	.00	.00	-156.81	-156.81	.00
	SAL	11/08/24	-2,017.250	2,017.25	.00	.00	-2,017.25	-2,017.25	.00
	SAL	11/12/24	-2,274.800	2,274.80	.00	.00	-2,274.80	-2,274.80	.00
	PUR	11/12/24	20,480.550	-20,480.55	.00	.00	20,480.55	20,480.55	.00
	PUR	11/12/24	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	11/13/24	283.170	-283.17	.00	.00	283.17	283.17	.00
	PUR	11/13/24	7,085.380	-7,085.38	.00	.00	7,085.38	7,085.38	.00
	PUR	11/14/24	820.230	-820.23	.00	.00	820.23	820.23	.00
	SAL	11/14/24	-273.940	273.94	.00	.00	-273.94	-273.94	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT									
OBLIGATIONS FD CL PREM									
	PUR	11/15/24	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	11/15/24	10.000	-10.00	.00	.00	10.00	10.00	.00
	PUR	11/15/24	12.750	-12.75	.00	.00	12.75	12.75	.00
	PUR	11/15/24	97,199.550	-97,199.55	.00	.00	97,199.55	97,199.55	.00
	PUR	11/15/24	363.090	-363.09	.00	.00	363.09	363.09	.00
	PUR	11/15/24	475.240	-475.24	.00	.00	475.24	475.24	.00
	PUR	11/18/24	29,832.580	-29,832.58	.00	.00	29,832.58	29,832.58	.00
	PUR	11/18/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	PUR	11/18/24	105.210	-105.21	.00	.00	105.21	105.21	.00
	SAL	11/19/24	-397.680	397.68	.00	.00	-397.68	-397.68	.00
	PUR	11/19/24	12.400	-12.40	.00	.00	12.40	12.40	.00
	PUR	11/19/24	40,563.470	-40,563.47	.00	.00	40,563.47	40,563.47	.00
	PUR	11/19/24	20.300	-20.30	.00	.00	20.30	20.30	.00
	SAL	11/20/24	-295.470	295.47	.00	.00	-295.47	-295.47	.00
	PUR	11/20/24	33,040.630	-33,040.63	.00	.00	33,040.63	33,040.63	.00
	SAL	11/21/24	-1,300.190	1,300.19	.00	.00	-1,300.19	-1,300.19	.00
	PUR	11/21/24	30.600	-30.60	.00	.00	30.60	30.60	.00
	PUR	11/21/24	2,231.340	-2,231.34	.00	.00	2,231.34	2,231.34	.00
	SAL	11/21/24	-2,472.980	2,472.98	.00	.00	-2,472.98	-2,472.98	.00
	SAL	11/21/24	-465.350	465.35	.00	.00	-465.35	-465.35	.00
	PUR	11/22/24	429.540	-429.54	.00	.00	429.54	429.54	.00
	PUR	11/22/24	48.260	-48.26	.00	.00	48.26	48.26	.00
	PUR	11/22/24	17.110	-17.11	.00	.00	17.11	17.11	.00
	PUR	11/22/24	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	11/25/24	-2,564.350	2,564.35	.00	.00	-2,564.35	-2,564.35	.00
	PUR	11/25/24	42,861.200	-42,861.20	.00	.00	42,861.20	42,861.20	.00
	PUR	11/25/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	11/26/24	-99,990.580	99,990.58	.00	.00	-99,990.58	-99,990.58	.00
	PUR	11/27/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	11/27/24	37.950	-37.95	.00	.00	37.95	37.95	.00
	SAL	11/27/24	-121,474.950	121,474.95	.00	.00	-121,474.95	-121,474.95	.00
	PUR	11/27/24	20.090	-20.09	.00	.00	20.09	20.09	.00
	PUR	11/27/24	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	11/29/24	50.640	-50.64	.00	.00	50.64	50.64	.00
	PUR	11/29/24	68.080	-68.08	.00	.00	68.08	68.08	.00
	PUR	11/29/24	956.250	-956.25	.00	.00	956.25	956.25	.00
	PUR	12/02/24	142.050	-142.05	.00	.00	142.05	142.05	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/02/24	61.660	-61.66	.00	.00	61.66	61.66	.00
	PUR	12/02/24	215.120	-215.12	.00	.00	215.12	215.12	.00
	PUR	12/02/24	8,625.640	-8,625.64	.00	.00	8,625.64	8,625.64	.00
	PUR	12/02/24	10,530.630	-10,530.63	.00	.00	10,530.63	10,530.63	.00
	PUR	12/02/24	.820	-.82	.00	.00	.82	.82	.00
	PUR	12/02/24	276.580	-276.58	.00	.00	276.58	276.58	.00
	PUR	12/02/24	377.510	-377.51	.00	.00	377.51	377.51	.00
	PUR	12/03/24	33.260	-33.26	.00	.00	33.26	33.26	.00
	SAL	12/03/24	-575.250	575.25	.00	.00	-575.25	-575.25	.00
	SAL	12/03/24	-34,570.330	34,570.33	.00	.00	-34,570.33	-34,570.33	.00
	PUR	12/03/24	22.100	-22.10	.00	.00	22.10	22.10	.00
	PUR	12/03/24	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	12/04/24	17.020	-17.02	.00	.00	17.02	17.02	.00
	SAL	12/04/24	-454.150	454.15	.00	.00	-454.15	-454.15	.00
	SAL	12/04/24	-50,270.190	50,270.19	.00	.00	-50,270.19	-50,270.19	.00
	PUR	12/04/24	11.220	-11.22	.00	.00	11.22	11.22	.00
	PUR	12/04/24	51.300	-51.30	.00	.00	51.30	51.30	.00
	PUR	12/05/24	1.520	-1.52	.00	.00	1.52	1.52	.00
	PUR	12/05/24	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/05/24	-1,851.710	1,851.71	.00	.00	-1,851.71	-1,851.71	.00
	PUR	12/05/24	51.250	-51.25	.00	.00	51.25	51.25	.00
	PUR	12/05/24	890.040	-890.04	.00	.00	890.04	890.04	.00
	SAL	12/06/24	-2,014.660	2,014.66	.00	.00	-2,014.66	-2,014.66	.00
	SAL	12/06/24	-2,266.350	2,266.35	.00	.00	-2,266.35	-2,266.35	.00
	PUR	12/06/24	2,676.100	-2,676.10	.00	.00	2,676.10	2,676.10	.00
	SAL	12/06/24	-1,113.660	1,113.66	.00	.00	-1,113.66	-1,113.66	.00
	SAL	12/09/24	-173.090	173.09	.00	.00	-173.09	-173.09	.00
	PUR	12/09/24	2,809.180	-2,809.18	.00	.00	2,809.18	2,809.18	.00
	SAL	12/09/24	-1,134.290	1,134.29	.00	.00	-1,134.29	-1,134.29	.00
	SAL	12/09/24	-102.160	102.16	.00	.00	-102.16	-102.16	.00
	SAL	12/09/24	-161.830	161.83	.00	.00	-161.83	-161.83	.00
	PUR	12/10/24	6,439.480	-6,439.48	.00	.00	6,439.48	6,439.48	.00
	SAL	12/10/24	-2,365.650	2,365.65	.00	.00	-2,365.65	-2,365.65	.00
	PUR	12/10/24	96.760	-96.76	.00	.00	96.76	96.76	.00
	PUR	12/10/24	101.710	-101.71	.00	.00	101.71	101.71	.00
	PUR	12/10/24	21,025.750	-21,025.75	.00	.00	21,025.75	21,025.75	.00
	PUR	12/10/24	551.100	-551.10	.00	.00	551.10	551.10	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/10/24	405.910	-405.91	.00	.00	405.91	405.91	.00
	PUR	12/11/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	PUR	12/11/24	772.030	-772.03	.00	.00	772.03	772.03	.00
	SAL	12/12/24	-669.960	669.96	.00	.00	-669.96	-669.96	.00
	PUR	12/12/24	10.600	-10.60	.00	.00	10.60	10.60	.00
	PUR	12/12/24	9,383.850	-9,383.85	.00	.00	9,383.85	9,383.85	.00
	PUR	12/12/24	160.810	-160.81	.00	.00	160.81	160.81	.00
	SAL	12/12/24	-86.960	86.96	.00	.00	-86.96	-86.96	.00
	SAL	12/13/24	-834.870	834.87	.00	.00	-834.87	-834.87	.00
	PUR	12/13/24	15.180	-15.18	.00	.00	15.18	15.18	.00
	PUR	12/13/24	1,243.330	-1,243.33	.00	.00	1,243.33	1,243.33	.00
	PUR	12/13/24	3,344.600	-3,344.60	.00	.00	3,344.60	3,344.60	.00
	PUR	12/13/24	15.930	-15.93	.00	.00	15.93	15.93	.00
	SAL	12/13/24	-442.350	442.35	.00	.00	-442.35	-442.35	.00
	PUR	12/16/24	50.600	-50.60	.00	.00	50.60	50.60	.00
	SAL	12/16/24	-1,107.120	1,107.12	.00	.00	-1,107.12	-1,107.12	.00
	SAL	12/16/24	-1,458,839.080	1,458,839.08	.00	.00	-1,458,839.08	-1,458,839.08	.00
	PUR	12/16/24	23,395.520	-23,395.52	.00	.00	23,395.52	23,395.52	.00
	PUR	12/16/24	159.630	-159.63	.00	.00	159.63	159.63	.00
	PUR	12/16/24	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	12/17/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	PUR	12/17/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	SAL	12/17/24	-281,285.490	281,285.49	.00	.00	-281,285.49	-281,285.49	.00
	PUR	12/17/24	1,515,762.000	-1,515,762.00	.00	.00	1,515,762.00	1,515,762.00	.00
	PUR	12/17/24	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	12/18/24	7.220	-7.22	.00	.00	7.22	7.22	.00
	PUR	12/18/24	18,908.460	-18,908.46	.00	.00	18,908.46	18,908.46	.00
	SAL	12/18/24	-998,838.330	998,838.33	.00	.00	-998,838.33	-998,838.33	.00
	PUR	12/18/24	74.330	-74.33	.00	.00	74.33	74.33	.00
	PUR	12/19/24	5.740	-5.74	.00	.00	5.74	5.74	.00
	SAL	12/19/24	-628.200	628.20	.00	.00	-628.20	-628.20	.00
	SAL	12/19/24	-1,411.280	1,411.28	.00	.00	-1,411.28	-1,411.28	.00
	PUR	12/19/24	110.600	-110.60	.00	.00	110.60	110.60	.00
	SAL	12/20/24	-6,540.590	6,540.59	.00	.00	-6,540.59	-6,540.59	.00
	PUR	12/20/24	753.270	-753.27	.00	.00	753.27	753.27	.00
	PUR	12/20/24	49,295.250	-49,295.25	.00	.00	49,295.25	49,295.25	.00
	SAL	12/20/24	-587,530.130	587,530.13	.00	.00	-587,530.13	-587,530.13	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/20/24	144.540	-144.54	.00	.00	144.54	144.54	.00
	SAL	12/20/24	-363.310	363.31	.00	.00	-363.31	-363.31	.00
	SAL	12/23/24	-2,980.730	2,980.73	.00	.00	-2,980.73	-2,980.73	.00
	SAL	12/23/24	-873.450	873.45	.00	.00	-873.45	-873.45	.00
	PUR	12/23/24	20.020	-20.02	.00	.00	20.02	20.02	.00
	SAL	12/23/24	-160,921.700	160,921.70	.00	.00	-160,921.70	-160,921.70	.00
	PUR	12/23/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	SAL	12/24/24	-641.660	641.66	.00	.00	-641.66	-641.66	.00
	PUR	12/24/24	585.270	-585.27	.00	.00	585.27	585.27	.00
	PUR	12/24/24	6,234.250	-6,234.25	.00	.00	6,234.25	6,234.25	.00
	PUR	12/26/24	5,232.890	-5,232.89	.00	.00	5,232.89	5,232.89	.00
	PUR	12/26/24	214,889.990	-214,889.99	.00	.00	214,889.99	214,889.99	.00
	PUR	12/26/24	859.280	-859.28	.00	.00	859.28	859.28	.00
	SAL	12/27/24	-8,831.590	8,831.59	.00	.00	-8,831.59	-8,831.59	.00
	PUR	12/27/24	181.660	-181.66	.00	.00	181.66	181.66	.00
	PUR	12/27/24	.010	-.01	.00	.00	.01	.01	.00
	PUR	12/27/24	275.050	-275.05	.00	.00	275.05	275.05	.00
	PUR	12/27/24	306.220	-306.22	.00	.00	306.22	306.22	.00
	PUR	12/30/24	15.180	-15.18	.00	.00	15.18	15.18	.00
	PUR	12/30/24	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	12/30/24	88.440	-88.44	.00	.00	88.44	88.44	.00
	SAL	12/31/24	-715.350	715.35	.00	.00	-715.35	-715.35	.00
	PUR	12/31/24	19.520	-19.52	.00	.00	19.52	19.52	.00
	PUR	12/31/24	46.360	-46.36	.00	.00	46.36	46.36	.00
	PUR	12/31/24	152.930	-152.93	.00	.00	152.93	152.93	.00
	PUR	12/31/24	171.660	-171.66	.00	.00	171.66	171.66	.00
	PUR	01/02/25	81.480	-81.48	.00	.00	81.48	81.48	.00
	PUR	01/02/25	55.690	-55.69	.00	.00	55.69	55.69	.00
	PUR	01/02/25	157.090	-157.09	.00	.00	157.09	157.09	.00
	PUR	01/02/25	6,527.170	-6,527.17	.00	.00	6,527.17	6,527.17	.00
	PUR	01/02/25	1,241.030	-1,241.03	.00	.00	1,241.03	1,241.03	.00
	PUR	01/02/25	1.020	-1.02	.00	.00	1.02	1.02	.00
	PUR	01/02/25	137.510	-137.51	.00	.00	137.51	137.51	.00
	PUR	01/02/25	76.700	-76.70	.00	.00	76.70	76.70	.00
	PUR	01/03/25	61.850	-61.85	.00	.00	61.85	61.85	.00
	PUR	01/06/25	36.300	-36.30	.00	.00	36.30	36.30	.00
	PUR	01/06/25	124.560	-124.56	.00	.00	124.56	124.56	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	01/06/25	169.250	-169.25	.00	.00	169.25	169.25	.00
	SAL	01/07/25	-570.830	570.83	.00	.00	-570.83	-570.83	.00
	PUR	01/07/25	610.800	-610.80	.00	.00	610.80	610.80	.00
	PUR	01/07/25	69,431.110	-69,431.11	.00	.00	69,431.11	69,431.11	.00
	SAL	01/08/25	-1,610.410	1,610.41	.00	.00	-1,610.41	-1,610.41	.00
	PUR	01/08/25	398.190	-398.19	.00	.00	398.19	398.19	.00
	SAL	01/08/25	-42,281.300	42,281.30	.00	.00	-42,281.30	-42,281.30	.00
	PUR	01/08/25	82.810	-82.81	.00	.00	82.81	82.81	.00
	PUR	01/08/25	513.000	-513.00	.00	.00	513.00	513.00	.00
	SAL	01/09/25	-152.420	152.42	.00	.00	-152.42	-152.42	.00
	SAL	01/09/25	-93.990	93.99	.00	.00	-93.99	-93.99	.00
	SAL	01/09/25	-83.200	83.20	.00	.00	-83.20	-83.20	.00
	SAL	01/09/25	-90,034.670	90,034.67	.00	.00	-90,034.67	-90,034.67	.00
	SAL	01/09/25	-156.750	156.75	.00	.00	-156.75	-156.75	.00
	PUR	01/09/25	1,181.270	-1,181.27	.00	.00	1,181.27	1,181.27	.00
	PUR	01/10/25	101.920	-101.92	.00	.00	101.92	101.92	.00
	SAL	01/10/25	-21,768.260	21,768.26	.00	.00	-21,768.26	-21,768.26	.00
	PUR	01/10/25	40.500	-40.50	.00	.00	40.50	40.50	.00
	PUR	01/10/25	67.500	-67.50	.00	.00	67.50	67.50	.00
	SAL	01/13/25	-174.390	174.39	.00	.00	-174.39	-174.39	.00
	SAL	01/13/25	-539.840	539.84	.00	.00	-539.84	-539.84	.00
	PUR	01/13/25	8,288.090	-8,288.09	.00	.00	8,288.09	8,288.09	.00
	PUR	01/13/25	46.900	-46.90	.00	.00	46.90	46.90	.00
	SAL	01/13/25	-1,174.600	1,174.60	.00	.00	-1,174.60	-1,174.60	.00
	PUR	01/14/25	6,054.790	-6,054.79	.00	.00	6,054.79	6,054.79	.00
	PUR	01/14/25	57.810	-57.81	.00	.00	57.81	57.81	.00
	PUR	01/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	SAL	01/15/25	-184.200	184.20	.00	.00	-184.20	-184.20	.00
	SAL	01/15/25	-5,699.380	5,699.38	.00	.00	-5,699.38	-5,699.38	.00
	PUR	01/15/25	523.760	-523.76	.00	.00	523.76	523.76	.00
	PUR	01/15/25	108,317.010	-108,317.01	.00	.00	108,317.01	108,317.01	.00
	PUR	01/15/25	67.790	-67.79	.00	.00	67.79	67.79	.00
	PUR	01/16/25	1,054.330	-1,054.33	.00	.00	1,054.33	1,054.33	.00
	PUR	01/16/25	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	01/16/25	65.160	-65.16	.00	.00	65.16	65.16	.00
	PUR	01/16/25	31,871.960	-31,871.96	.00	.00	31,871.96	31,871.96	.00
	PUR	01/16/25	254.900	-254.90	.00	.00	254.90	254.90	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	01/16/25	2,047.680	-2,047.68	.00	.00	2,047.68	2,047.68	.00
	PUR	01/17/25	1,058.510	-1,058.51	.00	.00	1,058.51	1,058.51	.00
	PUR	01/17/25	2.750	-2.75	.00	.00	2.75	2.75	.00
	PUR	01/17/25	1,097.110	-1,097.11	.00	.00	1,097.11	1,097.11	.00
	PUR	01/17/25	9,311.610	-9,311.61	.00	.00	9,311.61	9,311.61	.00
	PUR	01/17/25	116.760	-116.76	.00	.00	116.76	116.76	.00
	PUR	01/21/25	137,340.400	-137,340.40	.00	.00	137,340.40	137,340.40	.00
	PUR	01/21/25	104,477.930	-104,477.93	.00	.00	104,477.93	104,477.93	.00
	PUR	01/22/25	574.100	-574.10	.00	.00	574.10	574.10	.00
	SAL	01/22/25	-3,286.140	3,286.14	.00	.00	-3,286.14	-3,286.14	.00
	SAL	01/22/25	-121,410.150	121,410.15	.00	.00	-121,410.15	-121,410.15	.00
	PUR	01/22/25	92.400	-92.40	.00	.00	92.40	92.40	.00
	PUR	01/23/25	58.650	-58.65	.00	.00	58.65	58.65	.00
	SAL	01/23/25	-50,113.220	50,113.22	.00	.00	-50,113.22	-50,113.22	.00
	SAL	01/24/25	-475.210	475.21	.00	.00	-475.21	-475.21	.00
	PUR	01/24/25	43.820	-43.82	.00	.00	43.82	43.82	.00
	PUR	01/24/25	337.550	-337.55	.00	.00	337.55	337.55	.00
	PUR	01/27/25	19.320	-19.32	.00	.00	19.32	19.32	.00
	SAL	01/27/25	-944.870	944.87	.00	.00	-944.87	-944.87	.00
	PUR	01/27/25	93,925.880	-93,925.88	.00	.00	93,925.88	93,925.88	.00
	SAL	01/27/25	-2,408.470	2,408.47	.00	.00	-2,408.47	-2,408.47	.00
	SAL	01/28/25	-1,209.170	1,209.17	.00	.00	-1,209.17	-1,209.17	.00
	SAL	01/28/25	-8,045.040	8,045.04	.00	.00	-8,045.04	-8,045.04	.00
	SAL	01/28/25	-1,514.190	1,514.19	.00	.00	-1,514.19	-1,514.19	.00
	SAL	01/28/25	-200,938.250	200,938.25	.00	.00	-200,938.25	-200,938.25	.00
	PUR	01/29/25	3,960.450	-3,960.45	.00	.00	3,960.45	3,960.45	.00
	PUR	01/29/25	101.060	-101.06	.00	.00	101.06	101.06	.00
	PUR	01/30/25	2,284.250	-2,284.25	.00	.00	2,284.25	2,284.25	.00
	PUR	01/30/25	8,043.080	-8,043.08	.00	.00	8,043.08	8,043.08	.00
	PUR	01/30/25	201.470	-201.47	.00	.00	201.47	201.47	.00
	PUR	01/30/25	9.820	-9.82	.00	.00	9.82	9.82	.00
	PUR	01/31/25	22.080	-22.08	.00	.00	22.08	22.08	.00
	PUR	01/31/25	551.910	-551.91	.00	.00	551.91	551.91	.00
	PUR	01/31/25	224.330	-224.33	.00	.00	224.33	224.33	.00
	PUR	01/31/25	157.500	-157.50	.00	.00	157.50	157.50	.00
	PUR	02/03/25	99.410	-99.41	.00	.00	99.41	99.41	.00
	PUR	02/03/25	47.720	-47.72	.00	.00	47.72	47.72	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	02/03/25	107.540	-107.54	.00	.00	107.54	107.54	.00
	PUR	02/03/25	3,578.870	-3,578.87	.00	.00	3,578.87	3,578.87	.00
	SAL	02/03/25	-96,283.280	96,283.28	.00	.00	-96,283.28	-96,283.28	.00
	PUR	02/03/25	2.020	-2.02	.00	.00	2.02	2.02	.00
	PUR	02/03/25	329.680	-329.68	.00	.00	329.68	329.68	.00
	PUR	02/03/25	51.070	-51.07	.00	.00	51.07	51.07	.00
	PUR	02/04/25	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	PUR	02/05/25	4,510.670	-4,510.67	.00	.00	4,510.67	4,510.67	.00
	PUR	02/05/25	569.540	-569.54	.00	.00	569.54	569.54	.00
	PUR	02/05/25	612.500	-612.50	.00	.00	612.50	612.50	.00
	PUR	02/05/25	116.800	-116.80	.00	.00	116.80	116.80	.00
	PUR	02/05/25	89.300	-89.30	.00	.00	89.30	89.30	.00
	PUR	02/06/25	24.900	-24.90	.00	.00	24.90	24.90	.00
	PUR	02/06/25	989.220	-989.22	.00	.00	989.22	989.22	.00
	PUR	02/06/25	1,161.430	-1,161.43	.00	.00	1,161.43	1,161.43	.00
	PUR	02/06/25	339.440	-339.44	.00	.00	339.44	339.44	.00
	PUR	02/07/25	1,288.320	-1,288.32	.00	.00	1,288.32	1,288.32	.00
	PUR	02/07/25	1,864.750	-1,864.75	.00	.00	1,864.75	1,864.75	.00
	PUR	02/07/25	812.490	-812.49	.00	.00	812.49	812.49	.00
	PUR	02/07/25	55.460	-55.46	.00	.00	55.46	55.46	.00
	SAL	02/07/25	-572.790	572.79	.00	.00	-572.79	-572.79	.00
	PUR	02/10/25	776.840	-776.84	.00	.00	776.84	776.84	.00
	SAL	02/10/25	-96.920	96.92	.00	.00	-96.92	-96.92	.00
	SAL	02/10/25	-100.150	100.15	.00	.00	-100.15	-100.15	.00
	PUR	02/10/25	20,685.490	-20,685.49	.00	.00	20,685.49	20,685.49	.00
	SAL	02/10/25	-163.340	163.34	.00	.00	-163.34	-163.34	.00
	SAL	02/10/25	-124.800	124.80	.00	.00	-124.80	-124.80	.00
	PUR	02/11/25	264.990	-264.99	.00	.00	264.99	264.99	.00
	PUR	02/11/25	97.970	-97.97	.00	.00	97.97	97.97	.00
	PUR	02/11/25	782.800	-782.80	.00	.00	782.80	782.80	.00
	PUR	02/11/25	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	02/12/25	965.220	-965.22	.00	.00	965.22	965.22	.00
	PUR	02/12/25	2,921.660	-2,921.66	.00	.00	2,921.66	2,921.66	.00
	PUR	02/12/25	13.800	-13.80	.00	.00	13.80	13.80	.00
	PUR	02/12/25	35,877.210	-35,877.21	.00	.00	35,877.21	35,877.21	.00
	PUR	02/13/25	131.640	-131.64	.00	.00	131.64	131.64	.00
	PUR	02/14/25	12.400	-12.40	.00	.00	12.40	12.40	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	02/14/25	573.950	-573.95	.00	.00	573.95	573.95	.00
	PUR	02/14/25	303.300	-303.30	.00	.00	303.30	303.30	.00
	PUR	02/14/25	386.720	-386.72	.00	.00	386.72	386.72	.00
	SAL	02/18/25	-9,047.260	9,047.26	.00	.00	-9,047.26	-9,047.26	.00
	SAL	02/18/25	-197.760	197.76	.00	.00	-197.76	-197.76	.00
	PUR	02/18/25	135,505.180	-135,505.18	.00	.00	135,505.18	135,505.18	.00
	PUR	02/18/25	166.650	-166.65	.00	.00	166.65	166.65	.00
	PUR	02/18/25	99.810	-99.81	.00	.00	99.81	99.81	.00
	SAL	02/19/25	-1,133.130	1,133.13	.00	.00	-1,133.13	-1,133.13	.00
	SAL	02/19/25	-1,908.770	1,908.77	.00	.00	-1,908.77	-1,908.77	.00
	PUR	02/19/25	572.830	-572.83	.00	.00	572.83	572.83	.00
	PUR	02/19/25	2,840.760	-2,840.76	.00	.00	2,840.76	2,840.76	.00
	PUR	02/20/25	28.030	-28.03	.00	.00	28.03	28.03	.00
	PUR	02/20/25	3,789.600	-3,789.60	.00	.00	3,789.60	3,789.60	.00
	PUR	02/20/25	25,470.800	-25,470.80	.00	.00	25,470.80	25,470.80	.00
	PUR	02/21/25	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	02/21/25	5,153.610	-5,153.61	.00	.00	5,153.61	5,153.61	.00
	PUR	02/21/25	545.240	-545.24	.00	.00	545.24	545.24	.00
	SAL	02/21/25	-126,712.880	126,712.88	.00	.00	-126,712.88	-126,712.88	.00
	SAL	02/24/25	-337.590	337.59	.00	.00	-337.59	-337.59	.00
	SAL	02/24/25	-5,477.090	5,477.09	.00	.00	-5,477.09	-5,477.09	.00
	PUR	02/24/25	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	PUR	02/25/25	453.300	-453.30	.00	.00	453.30	453.30	.00
	PUR	02/25/25	3,236.590	-3,236.59	.00	.00	3,236.59	3,236.59	.00
	SAL	02/25/25	-379.890	379.89	.00	.00	-379.89	-379.89	.00
	PUR	02/25/25	17,389.510	-17,389.51	.00	.00	17,389.51	17,389.51	.00
	PUR	02/26/25	2,256.660	-2,256.66	.00	.00	2,256.66	2,256.66	.00
	SAL	02/26/25	-3,000.370	3,000.37	.00	.00	-3,000.37	-3,000.37	.00
	SAL	02/26/25	-914.120	914.12	.00	.00	-914.12	-914.12	.00
	PUR	02/26/25	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	02/27/25	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	02/28/25	107.040	-107.04	.00	.00	107.04	107.04	.00
	PUR	02/28/25	297.360	-297.36	.00	.00	297.36	297.36	.00
	PUR	02/28/25	1,900.000	-1,900.00	.00	.00	1,900.00	1,900.00	.00
	SAL	02/28/25	-3,139.250	3,139.25	.00	.00	-3,139.25	-3,139.25	.00
	SAL	02/28/25	-527.350	527.35	.00	.00	-527.35	-527.35	.00
	SAL	03/03/25	-698.190	698.19	.00	.00	-698.19	-698.19	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/03/25	64.700	-64.70	.00	.00	64.70	64.70	.00
	PUR	03/03/25	235.970	-235.97	.00	.00	235.97	235.97	.00
	PUR	03/03/25	3,452.200	-3,452.20	.00	.00	3,452.20	3,452.20	.00
	PUR	03/03/25	9,543.420	-9,543.42	.00	.00	9,543.42	9,543.42	.00
	PUR	03/03/25	2.010	-2.01	.00	.00	2.01	2.01	.00
	PUR	03/03/25	1,628.560	-1,628.56	.00	.00	1,628.56	1,628.56	.00
	PUR	03/03/25	204.210	-204.21	.00	.00	204.21	204.21	.00
	SAL	03/04/25	-350.820	350.82	.00	.00	-350.82	-350.82	.00
	SAL	03/04/25	-276.090	276.09	.00	.00	-276.09	-276.09	.00
	PUR	03/04/25	74,367.310	-74,367.31	.00	.00	74,367.31	74,367.31	.00
	PUR	03/04/25	173.080	-173.08	.00	.00	173.08	173.08	.00
	PUR	03/04/25	157.720	-157.72	.00	.00	157.72	157.72	.00
	SAL	03/05/25	-914.910	914.91	.00	.00	-914.91	-914.91	.00
	PUR	03/05/25	24.320	-24.32	.00	.00	24.32	24.32	.00
	PUR	03/05/25	189,651.840	-189,651.84	.00	.00	189,651.84	189,651.84	.00
	PUR	03/05/25	56.430	-56.43	.00	.00	56.43	56.43	.00
	SAL	03/06/25	-198,454.370	198,454.37	.00	.00	-198,454.37	-198,454.37	.00
	PUR	03/06/25	109.530	-109.53	.00	.00	109.53	109.53	.00
	SAL	03/06/25	-142.640	142.64	.00	.00	-142.64	-142.64	.00
	PUR	03/07/25	30.940	-30.94	.00	.00	30.94	30.94	.00
	PUR	03/07/25	29.340	-29.34	.00	.00	29.34	29.34	.00
	PUR	03/07/25	226.610	-226.61	.00	.00	226.61	226.61	.00
	SAL	03/10/25	-169.510	169.51	.00	.00	-169.51	-169.51	.00
	SAL	03/10/25	-68.860	68.86	.00	.00	-68.86	-68.86	.00
	SAL	03/10/25	-6.560	6.56	.00	.00	-6.56	-6.56	.00
	PUR	03/10/25	41,351.700	-41,351.70	.00	.00	41,351.70	41,351.70	.00
	PUR	03/10/25	254.230	-254.23	.00	.00	254.23	254.23	.00
	PUR	03/10/25	33.440	-33.44	.00	.00	33.44	33.44	.00
	SAL	03/11/25	-2,513.130	2,513.13	.00	.00	-2,513.13	-2,513.13	.00
	PUR	03/11/25	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	03/11/25	1,957.110	-1,957.11	.00	.00	1,957.11	1,957.11	.00
	PUR	03/11/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	03/11/25	2,320.000	-2,320.00	.00	.00	2,320.00	2,320.00	.00
	PUR	03/12/25	37.440	-37.44	.00	.00	37.44	37.44	.00
	PUR	03/12/25	27.360	-27.36	.00	.00	27.36	27.36	.00
	SAL	03/12/25	-59,266.740	59,266.74	.00	.00	-59,266.74	-59,266.74	.00
	SAL	03/12/25	-249.270	249.27	.00	.00	-249.27	-249.27	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/13/25	145.250	-145.25	.00	.00	145.25	145.25	.00
	PUR	03/13/25	34.000	-34.00	.00	.00	34.00	34.00	.00
	PUR	03/13/25	62.750	-62.75	.00	.00	62.75	62.75	.00
	SAL	03/13/25	-99,699.300	99,699.30	.00	.00	-99,699.30	-99,699.30	.00
	PUR	03/13/25	45.650	-45.65	.00	.00	45.65	45.65	.00
	SAL	03/13/25	-268.360	268.36	.00	.00	-268.36	-268.36	.00
	PUR	03/14/25	19.810	-19.81	.00	.00	19.81	19.81	.00
	PUR	03/14/25	12.480	-12.48	.00	.00	12.48	12.48	.00
	SAL	03/14/25	-587.880	587.88	.00	.00	-587.88	-587.88	.00
	SAL	03/14/25	-123,510.540	123,510.54	.00	.00	-123,510.54	-123,510.54	.00
	PUR	03/14/25	5,790.630	-5,790.63	.00	.00	5,790.63	5,790.63	.00
	PUR	03/14/25	82.170	-82.17	.00	.00	82.17	82.17	.00
	PUR	03/17/25	50.600	-50.60	.00	.00	50.60	50.60	.00
	SAL	03/17/25	-182.990	182.99	.00	.00	-182.99	-182.99	.00
	SAL	03/17/25	-455,331.700	455,331.70	.00	.00	-455,331.70	-455,331.70	.00
	PUR	03/17/25	81,431.600	-81,431.60	.00	.00	81,431.60	81,431.60	.00
	PUR	03/17/25	143.030	-143.03	.00	.00	143.03	143.03	.00
	PUR	03/17/25	239.250	-239.25	.00	.00	239.25	239.25	.00
	PUR	03/18/25	30,058.800	-30,058.80	.00	.00	30,058.80	30,058.80	.00
	PUR	03/18/25	70,000.000	-70,000.00	.00	.00	70,000.00	70,000.00	.00
	PUR	03/18/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	03/18/25	-479,555.650	479,555.65	.00	.00	-479,555.65	-479,555.65	.00
	SAL	03/18/25	-8,153.920	8,153.92	.00	.00	-8,153.92	-8,153.92	.00
	PUR	03/18/25	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	03/19/25	-29,494.620	29,494.62	.00	.00	-29,494.62	-29,494.62	.00
	SAL	03/19/25	-68,328.040	68,328.04	.00	.00	-68,328.04	-68,328.04	.00
	SAL	03/19/25	-27,203.280	27,203.28	.00	.00	-27,203.28	-27,203.28	.00
	PUR	03/19/25	96,552.870	-96,552.87	.00	.00	96,552.87	96,552.87	.00
	SAL	03/19/25	-100,890.640	100,890.64	.00	.00	-100,890.64	-100,890.64	.00
	PUR	03/19/25	49.980	-49.98	.00	.00	49.98	49.98	.00
	SAL	03/20/25	-2,129.910	2,129.91	.00	.00	-2,129.91	-2,129.91	.00
	PUR	03/20/25	804.450	-804.45	.00	.00	804.45	804.45	.00
	PUR	03/20/25	51,195.240	-51,195.24	.00	.00	51,195.24	51,195.24	.00
	SAL	03/20/25	-349.280	349.28	.00	.00	-349.28	-349.28	.00
	SAL	03/21/25	-1,383.350	1,383.35	.00	.00	-1,383.35	-1,383.35	.00
	PUR	03/21/25	9,853.730	-9,853.73	.00	.00	9,853.73	9,853.73	.00
	PUR	03/21/25	86.960	-86.96	.00	.00	86.96	86.96	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/24/25	413.300	-413.30	.00	.00	413.30	413.30	.00
	SAL	03/24/25	-8,809.860	8,809.86	.00	.00	-8,809.86	-8,809.86	.00
	PUR	03/24/25	11,216.850	-11,216.85	.00	.00	11,216.85	11,216.85	.00
	PUR	03/24/25	46.890	-46.89	.00	.00	46.89	46.89	.00
	SAL	03/25/25	-1,539.240	1,539.24	.00	.00	-1,539.24	-1,539.24	.00
	PUR	03/25/25	736.820	-736.82	.00	.00	736.82	736.82	.00
	PUR	03/25/25	115,052.190	-115,052.19	.00	.00	115,052.19	115,052.19	.00
	SAL	03/25/25	-79,966.920	79,966.92	.00	.00	-79,966.92	-79,966.92	.00
	PUR	03/26/25	1,176.550	-1,176.55	.00	.00	1,176.55	1,176.55	.00
	SAL	03/26/25	-1,935.490	1,935.49	.00	.00	-1,935.49	-1,935.49	.00
	SAL	03/26/25	-114,240.200	114,240.20	.00	.00	-114,240.20	-114,240.20	.00
	PUR	03/26/25	15,761.420	-15,761.42	.00	.00	15,761.42	15,761.42	.00
	PUR	03/26/25	198.690	-198.69	.00	.00	198.69	198.69	.00
	PUR	03/27/25	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	03/27/25	20.640	-20.64	.00	.00	20.64	20.64	.00
	SAL	03/27/25	-2,458.210	2,458.21	.00	.00	-2,458.21	-2,458.21	.00
	SAL	03/27/25	-2,568.300	2,568.30	.00	.00	-2,568.30	-2,568.30	.00
	SAL	03/28/25	-1,049.850	1,049.85	.00	.00	-1,049.85	-1,049.85	.00
	PUR	03/28/25	16.800	-16.80	.00	.00	16.80	16.80	.00
	PUR	03/28/25	97.280	-97.28	.00	.00	97.28	97.28	.00
	PUR	03/28/25	103.140	-103.14	.00	.00	103.14	103.14	.00
	PUR	03/28/25	44.880	-44.88	.00	.00	44.88	44.88	.00
	PUR	03/31/25	73.160	-73.16	.00	.00	73.16	73.16	.00
	SAL	03/31/25	-6,037.010	6,037.01	.00	.00	-6,037.01	-6,037.01	.00
	PUR	03/31/25	1,305.200	-1,305.20	.00	.00	1,305.20	1,305.20	.00
	PUR	03/31/25	5,804.160	-5,804.16	.00	.00	5,804.16	5,804.16	.00
	PUR	03/31/25	232.530	-232.53	.00	.00	232.53	232.53	.00
	PUR	03/31/25	412.690	-412.69	.00	.00	412.69	412.69	.00
	PUR	04/01/25	43.870	-43.87	.00	.00	43.87	43.87	.00
	PUR	04/01/25	102.770	-102.77	.00	.00	102.77	102.77	.00
	PUR	04/01/25	169.390	-169.39	.00	.00	169.39	169.39	.00
	PUR	04/01/25	2,241.120	-2,241.12	.00	.00	2,241.12	2,241.12	.00
	PUR	04/01/25	2,289.590	-2,289.59	.00	.00	2,289.59	2,289.59	.00
	PUR	04/01/25	2.230	-2.23	.00	.00	2.23	2.23	.00
	PUR	04/01/25	197.540	-197.54	.00	.00	197.54	197.54	.00
	PUR	04/01/25	78.850	-78.85	.00	.00	78.85	78.85	.00
	PUR	04/02/25	7.530	-7.53	.00	.00	7.53	7.53	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/02/25	-4,605.890	4,605.89	.00	.00	-4,605.89	-4,605.89	.00
	PUR	04/02/25	3,470.920	-3,470.92	.00	.00	3,470.92	3,470.92	.00
	PUR	04/02/25	23.690	-23.69	.00	.00	23.69	23.69	.00
	PUR	04/03/25	36.080	-36.08	.00	.00	36.08	36.08	.00
	SAL	04/03/25	-136.000	136.00	.00	.00	-136.00	-136.00	.00
	SAL	04/03/25	-199.870	199.87	.00	.00	-199.87	-199.87	.00
	PUR	04/04/25	1,692.950	-1,692.95	.00	.00	1,692.95	1,692.95	.00
	SAL	04/04/25	-228.950	228.95	.00	.00	-228.95	-228.95	.00
	SAL	04/07/25	-4,123.120	4,123.12	.00	.00	-4,123.12	-4,123.12	.00
	PUR	04/07/25	285.220	-285.22	.00	.00	285.22	285.22	.00
	PUR	04/07/25	2,184.130	-2,184.13	.00	.00	2,184.13	2,184.13	.00
	PUR	04/07/25	149.600	-149.60	.00	.00	149.60	149.60	.00
	PUR	04/07/25	1,199.220	-1,199.22	.00	.00	1,199.22	1,199.22	.00
	SAL	04/08/25	-161.710	161.71	.00	.00	-161.71	-161.71	.00
	SAL	04/08/25	-102.550	102.55	.00	.00	-102.55	-102.55	.00
	SAL	04/08/25	-2,129.640	2,129.64	.00	.00	-2,129.64	-2,129.64	.00
	PUR	04/08/25	456.870	-456.87	.00	.00	456.87	456.87	.00
	SAL	04/08/25	-161.270	161.27	.00	.00	-161.27	-161.27	.00
	SAL	04/08/25	-158.360	158.36	.00	.00	-158.36	-158.36	.00
	SAL	04/09/25	-31,633.860	31,633.86	.00	.00	-31,633.86	-31,633.86	.00
	PUR	04/09/25	1,040.000	-1,040.00	.00	.00	1,040.00	1,040.00	.00
	SAL	04/09/25	-1,624.520	1,624.52	.00	.00	-1,624.52	-1,624.52	.00
	PUR	04/10/25	377.740	-377.74	.00	.00	377.74	377.74	.00
	PUR	04/10/25	20,702.880	-20,702.88	.00	.00	20,702.88	20,702.88	.00
	SAL	04/10/25	-138.670	138.67	.00	.00	-138.67	-138.67	.00
	PUR	04/10/25	631.070	-631.07	.00	.00	631.07	631.07	.00
	PUR	04/11/25	1,398.880	-1,398.88	.00	.00	1,398.88	1,398.88	.00
	SAL	04/11/25	-72,818.810	72,818.81	.00	.00	-72,818.81	-72,818.81	.00
	PUR	04/11/25	1,487.410	-1,487.41	.00	.00	1,487.41	1,487.41	.00
	SAL	04/11/25	-1,899.290	1,899.29	.00	.00	-1,899.29	-1,899.29	.00
	SAL	04/14/25	-2,209.890	2,209.89	.00	.00	-2,209.89	-2,209.89	.00
	PUR	04/14/25	115,753.420	-115,753.42	.00	.00	115,753.42	115,753.42	.00
	PUR	04/14/25	791,413.470	-791,413.47	.00	.00	791,413.47	791,413.47	.00
	PUR	04/14/25	112.410	-112.41	.00	.00	112.41	112.41	.00
	PUR	04/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	PUR	04/15/25	45.100	-45.10	.00	.00	45.10	45.10	.00
	PUR	04/15/25	159.800	-159.80	.00	.00	159.80	159.80	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/15/25	94,953.370	-94,953.37	.00	.00	94,953.37	94,953.37	.00
	PUR	04/15/25	68.530	-68.53	.00	.00	68.53	68.53	.00
	SAL	04/16/25	-1,370.720	1,370.72	.00	.00	-1,370.72	-1,370.72	.00
	SAL	04/16/25	-56,774.530	56,774.53	.00	.00	-56,774.53	-56,774.53	.00
	PUR	04/16/25	10,540.160	-10,540.16	.00	.00	10,540.16	10,540.16	.00
	PUR	04/17/25	515.110	-515.11	.00	.00	515.11	515.11	.00
	PUR	04/17/25	9,510.000	-9,510.00	.00	.00	9,510.00	9,510.00	.00
	SAL	04/17/25	-1,823.670	1,823.67	.00	.00	-1,823.67	-1,823.67	.00
	PUR	04/18/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	04/18/25	-25,603.330	25,603.33	.00	.00	-25,603.33	-25,603.33	.00
	SAL	04/18/25	-722,234.050	722,234.05	.00	.00	-722,234.05	-722,234.05	.00
	SAL	04/21/25	-179.160	179.16	.00	.00	-179.16	-179.16	.00
	PUR	04/21/25	836,773.360	-836,773.36	.00	.00	836,773.36	836,773.36	.00
	PUR	04/21/25	29,368.040	-29,368.04	.00	.00	29,368.04	29,368.04	.00
	PUR	04/21/25	3,071.800	-3,071.80	.00	.00	3,071.80	3,071.80	.00
	PUR	04/22/25	483.480	-483.48	.00	.00	483.48	483.48	.00
	SAL	04/22/25	-249,682.570	249,682.57	.00	.00	-249,682.57	-249,682.57	.00
	SAL	04/23/25	-153.190	153.19	.00	.00	-153.19	-153.19	.00
	SAL	04/23/25	-13,257.510	13,257.51	.00	.00	-13,257.51	-13,257.51	.00
	PUR	04/23/25	4,846.850	-4,846.85	.00	.00	4,846.85	4,846.85	.00
	PUR	04/23/25	328.010	-328.01	.00	.00	328.01	328.01	.00
	SAL	04/24/25	-1,841.660	1,841.66	.00	.00	-1,841.66	-1,841.66	.00
	SAL	04/24/25	-131,223.910	131,223.91	.00	.00	-131,223.91	-131,223.91	.00
	PUR	04/24/25	5,882.730	-5,882.73	.00	.00	5,882.73	5,882.73	.00
	SAL	04/24/25	-468.490	468.49	.00	.00	-468.49	-468.49	.00
	PUR	04/25/25	1,605.410	-1,605.41	.00	.00	1,605.41	1,605.41	.00
	PUR	04/25/25	3,650.870	-3,650.87	.00	.00	3,650.87	3,650.87	.00
	PUR	04/25/25	365.840	-365.84	.00	.00	365.84	365.84	.00
	SAL	04/25/25	-59,124.750	59,124.75	.00	.00	-59,124.75	-59,124.75	.00
	PUR	04/25/25	43,403.160	-43,403.16	.00	.00	43,403.16	43,403.16	.00
	PUR	04/25/25	139.920	-139.92	.00	.00	139.92	139.92	.00
	SAL	04/28/25	-1,575.820	1,575.82	.00	.00	-1,575.82	-1,575.82	.00
	PUR	04/28/25	40.050	-40.05	.00	.00	40.05	40.05	.00
	PUR	04/29/25	215.130	-215.13	.00	.00	215.13	215.13	.00
	PUR	04/29/25	10.370	-10.37	.00	.00	10.37	10.37	.00
	PUR	04/30/25	1,854.030	-1,854.03	.00	.00	1,854.03	1,854.03	.00
	PUR	04/30/25	491.030	-491.03	.00	.00	491.03	491.03	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/30/25	230.930	-230.93	.00	.00	230.93	230.93	.00
	PUR	04/30/25	158.200	-158.20	.00	.00	158.20	158.20	.00
	PUR	05/01/25	30.740	-30.74	.00	.00	30.74	30.74	.00
	PUR	05/01/25	27.650	-27.65	.00	.00	27.65	27.65	.00
	PUR	05/01/25	78.690	-78.69	.00	.00	78.69	78.69	.00
	PUR	05/01/25	670.930	-670.93	.00	.00	670.93	670.93	.00
	PUR	05/01/25	2,316.620	-2,316.62	.00	.00	2,316.62	2,316.62	.00
	PUR	05/01/25	2.160	-2.16	.00	.00	2.16	2.16	.00
	PUR	05/01/25	319.050	-319.05	.00	.00	319.05	319.05	.00
	PUR	05/01/25	48.360	-48.36	.00	.00	48.36	48.36	.00
	PUR	05/02/25	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	PUR	05/02/25	55.460	-55.46	.00	.00	55.46	55.46	.00
	SAL	05/05/25	-636.120	636.12	.00	.00	-636.12	-636.12	.00
	PUR	05/05/25	136.330	-136.33	.00	.00	136.33	136.33	.00
	PUR	05/05/25	113.600	-113.60	.00	.00	113.60	113.60	.00
	PUR	05/06/25	35.690	-35.69	.00	.00	35.69	35.69	.00
	SAL	05/06/25	-99.710	99.71	.00	.00	-99.71	-99.71	.00
	SAL	05/06/25	-1,828.400	1,828.40	.00	.00	-1,828.40	-1,828.40	.00
	PUR	05/07/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	05/07/25	1,984.240	-1,984.24	.00	.00	1,984.24	1,984.24	.00
	SAL	05/07/25	-4,826.520	4,826.52	.00	.00	-4,826.52	-4,826.52	.00
	PUR	05/07/25	62.100	-62.10	.00	.00	62.10	62.10	.00
	SAL	05/08/25	-165.880	165.88	.00	.00	-165.88	-165.88	.00
	SAL	05/08/25	-102.520	102.52	.00	.00	-102.52	-102.52	.00
	PUR	05/08/25	333.930	-333.93	.00	.00	333.93	333.93	.00
	SAL	05/08/25	-96,653.160	96,653.16	.00	.00	-96,653.16	-96,653.16	.00
	SAL	05/08/25	-156.270	156.27	.00	.00	-156.27	-156.27	.00
	PUR	05/08/25	13.510	-13.51	.00	.00	13.51	13.51	.00
	PUR	05/09/25	34.960	-34.96	.00	.00	34.96	34.96	.00
	PUR	05/09/25	163.110	-163.11	.00	.00	163.11	163.11	.00
	PUR	05/09/25	96.110	-96.11	.00	.00	96.11	96.11	.00
	PUR	05/09/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	PUR	05/09/25	127.180	-127.18	.00	.00	127.18	127.18	.00
	SAL	05/12/25	-46.510	46.51	.00	.00	-46.51	-46.51	.00
	SAL	05/12/25	-15,099.320	15,099.32	.00	.00	-15,099.32	-15,099.32	.00
	PUR	05/12/25	33,809.260	-33,809.26	.00	.00	33,809.26	33,809.26	.00
	SAL	05/13/25	-1,095.800	1,095.80	.00	.00	-1,095.80	-1,095.80	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/13/25	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	05/14/25	7,632.980	-7,632.98	.00	.00	7,632.98	7,632.98	.00
	SAL	05/14/25	-66,874.440	66,874.44	.00	.00	-66,874.44	-66,874.44	.00
	PUR	05/15/25	29.250	-29.25	.00	.00	29.25	29.25	.00
	PUR	05/15/25	108,887.520	-108,887.52	.00	.00	108,887.52	108,887.52	.00
	PUR	05/15/25	406.870	-406.87	.00	.00	406.87	406.87	.00
	PUR	05/15/25	1,950.780	-1,950.78	.00	.00	1,950.78	1,950.78	.00
	PUR	05/16/25	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	05/16/25	4,992.940	-4,992.94	.00	.00	4,992.94	4,992.94	.00
	PUR	05/16/25	45.990	-45.99	.00	.00	45.99	45.99	.00
	PUR	05/16/25	32,423.030	-32,423.03	.00	.00	32,423.03	32,423.03	.00
	PUR	05/16/25	60.880	-60.88	.00	.00	60.88	60.88	.00
	PUR	05/16/25	59.200	-59.20	.00	.00	59.20	59.20	.00
	SAL	05/16/25	-598.000	598.00	.00	.00	-598.00	-598.00	.00
	PUR	05/19/25	643.260	-643.26	.00	.00	643.26	643.26	.00
	PUR	05/19/25	7,763.520	-7,763.52	.00	.00	7,763.52	7,763.52	.00
	SAL	05/19/25	-1,407.730	1,407.73	.00	.00	-1,407.73	-1,407.73	.00
	PUR	05/20/25	792.250	-792.25	.00	.00	792.25	792.25	.00
	PUR	05/20/25	11,765.910	-11,765.91	.00	.00	11,765.91	11,765.91	.00
	PUR	05/21/25	12.750	-12.75	.00	.00	12.75	12.75	.00
	SAL	05/21/25	-67,294.330	67,294.33	.00	.00	-67,294.33	-67,294.33	.00
	PUR	05/21/25	62,260.890	-62,260.89	.00	.00	62,260.89	62,260.89	.00
	PUR	05/22/25	831.390	-831.39	.00	.00	831.39	831.39	.00
	PUR	05/22/25	53.000	-53.00	.00	.00	53.00	53.00	.00
	PUR	05/22/25	9.450	-9.45	.00	.00	9.45	9.45	.00
	SAL	05/22/25	-36,119.790	36,119.79	.00	.00	-36,119.79	-36,119.79	.00
	PUR	05/22/25	751.370	-751.37	.00	.00	751.37	751.37	.00
	PUR	05/23/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	PUR	05/23/25	58.080	-58.08	.00	.00	58.08	58.08	.00
	PUR	05/23/25	3,357.910	-3,357.91	.00	.00	3,357.91	3,357.91	.00
	SAL	05/23/25	-101,075.280	101,075.28	.00	.00	-101,075.28	-101,075.28	.00
	SAL	05/23/25	-2,238.330	2,238.33	.00	.00	-2,238.33	-2,238.33	.00
	PUR	05/23/25	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	05/27/25	-1,308.810	1,308.81	.00	.00	-1,308.81	-1,308.81	.00
	PUR	05/27/25	29,301.660	-29,301.66	.00	.00	29,301.66	29,301.66	.00
	PUR	05/27/25	62.970	-62.97	.00	.00	62.97	62.97	.00
	PUR	05/27/25	59.410	-59.41	.00	.00	59.41	59.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/28/25	-1,209.930	1,209.93	.00	.00	-1,209.93	-1,209.93	.00
	PUR	05/28/25	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	05/28/25	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	05/29/25	907.950	-907.95	.00	.00	907.95	907.95	.00
	PUR	05/29/25	75,793.750	-75,793.75	.00	.00	75,793.75	75,793.75	.00
	PUR	05/30/25	3,772.980	-3,772.98	.00	.00	3,772.98	3,772.98	.00
	PUR	05/30/25	71.990	-71.99	.00	.00	71.99	71.99	.00
	PUR	05/30/25	21.160	-21.16	.00	.00	21.16	21.16	.00
	PUR	05/30/25	356.670	-356.67	.00	.00	356.67	356.67	.00
	PUR	06/02/25	108.610	-108.61	.00	.00	108.61	108.61	.00
	PUR	06/02/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	06/02/25	239.120	-239.12	.00	.00	239.12	239.12	.00
	PUR	06/02/25	2,133.940	-2,133.94	.00	.00	2,133.94	2,133.94	.00
	PUR	06/02/25	10,240.290	-10,240.29	.00	.00	10,240.29	10,240.29	.00
	PUR	06/02/25	2.340	-2.34	.00	.00	2.34	2.34	.00
	PUR	06/02/25	293.950	-293.95	.00	.00	293.95	293.95	.00
	PUR	06/02/25	215.490	-215.49	.00	.00	215.49	215.49	.00
	PUR	06/03/25	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/03/25	44.690	-44.69	.00	.00	44.69	44.69	.00
	SAL	06/03/25	-78,396.010	78,396.01	.00	.00	-78,396.01	-78,396.01	.00
	PUR	06/03/25	24.700	-24.70	.00	.00	24.70	24.70	.00
	PUR	06/03/25	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	06/04/25	1,458.200	-1,458.20	.00	.00	1,458.20	1,458.20	.00
	PUR	06/04/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	SAL	06/04/25	-420.760	420.76	.00	.00	-420.76	-420.76	.00
	PUR	06/04/25	56.430	-56.43	.00	.00	56.43	56.43	.00
	PUR	06/05/25	18.750	-18.75	.00	.00	18.75	18.75	.00
	PUR	06/05/25	1,067.510	-1,067.51	.00	.00	1,067.51	1,067.51	.00
	SAL	06/05/25	-43.520	43.52	.00	.00	-43.52	-43.52	.00
	PUR	06/05/25	50.560	-50.56	.00	.00	50.56	50.56	.00
	SAL	06/05/25	-1,977.250	1,977.25	.00	.00	-1,977.25	-1,977.25	.00
	SAL	06/06/25	-433.520	433.52	.00	.00	-433.52	-433.52	.00
	SAL	06/06/25	-15,273.190	15,273.19	.00	.00	-15,273.19	-15,273.19	.00
	PUR	06/06/25	158.190	-158.19	.00	.00	158.19	158.19	.00
	PUR	06/06/25	502.470	-502.47	.00	.00	502.47	502.47	.00
	SAL	06/09/25	-183.550	183.55	.00	.00	-183.55	-183.55	.00
	SAL	06/09/25	-63.000	63.00	.00	.00	-63.00	-63.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/09/25	-1,419.750	1,419.75	.00	.00	-1,419.75	-1,419.75	.00
	SAL	06/09/25	-162.460	162.46	.00	.00	-162.46	-162.46	.00
	PUR	06/09/25	999.590	-999.59	.00	.00	999.59	999.59	.00
	PUR	06/10/25	62.360	-62.36	.00	.00	62.36	62.36	.00
	PUR	06/10/25	150.760	-150.76	.00	.00	150.76	150.76	.00
	PUR	06/10/25	105.890	-105.89	.00	.00	105.89	105.89	.00
	PUR	06/10/25	18,934.690	-18,934.69	.00	.00	18,934.69	18,934.69	.00
	PUR	06/10/25	556.690	-556.69	.00	.00	556.69	556.69	.00
	PUR	06/10/25	283.120	-283.12	.00	.00	283.12	283.12	.00
	PUR	06/11/25	38.400	-38.40	.00	.00	38.40	38.40	.00
	SAL	06/11/25	-526.520	526.52	.00	.00	-526.52	-526.52	.00
	SAL	06/11/25	-49,676.880	49,676.88	.00	.00	-49,676.88	-49,676.88	.00
	PUR	06/11/25	14.130	-14.13	.00	.00	14.13	14.13	.00
	PUR	06/12/25	151.890	-151.89	.00	.00	151.89	151.89	.00
	PUR	06/12/25	20.670	-20.67	.00	.00	20.67	20.67	.00
	PUR	06/12/25	178.370	-178.37	.00	.00	178.37	178.37	.00
	PUR	06/12/25	47,924.200	-47,924.20	.00	.00	47,924.20	47,924.20	.00
	PUR	06/12/25	41.500	-41.50	.00	.00	41.50	41.50	.00
	SAL	06/12/25	-1,499.510	1,499.51	.00	.00	-1,499.51	-1,499.51	.00
	PUR	06/13/25	1,273.940	-1,273.94	.00	.00	1,273.94	1,273.94	.00
	PUR	06/13/25	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	06/13/25	820.550	-820.55	.00	.00	820.55	820.55	.00
	PUR	06/13/25	3,561.910	-3,561.91	.00	.00	3,561.91	3,561.91	.00
	PUR	06/13/25	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	06/13/25	1,645.740	-1,645.74	.00	.00	1,645.74	1,645.74	.00
	PUR	06/16/25	56.490	-56.49	.00	.00	56.49	56.49	.00
	SAL	06/16/25	-1,694.770	1,694.77	.00	.00	-1,694.77	-1,694.77	.00
	SAL	06/16/25	-5,930.200	5,930.20	.00	.00	-5,930.20	-5,930.20	.00
	PUR	06/16/25	91,695.040	-91,695.04	.00	.00	91,695.04	91,695.04	.00
	PUR	06/16/25	94.520	-94.52	.00	.00	94.52	94.52	.00
	PUR	06/16/25	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	06/17/25	4.600	-4.60	.00	.00	4.60	4.60	.00
	PUR	06/17/25	86,437.900	-86,437.90	.00	.00	86,437.90	86,437.90	.00
	SAL	06/18/25	-3,996.490	3,996.49	.00	.00	-3,996.49	-3,996.49	.00
	PUR	06/18/25	121.940	-121.94	.00	.00	121.94	121.94	.00
	PUR	06/18/25	79,976.390	-79,976.39	.00	.00	79,976.39	79,976.39	.00
	PUR	06/18/25	238.700	-238.70	.00	.00	238.70	238.70	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/18/25	215.150	-215.15	.00	.00	215.15	215.15	.00
	SAL	06/20/25	-2,088.010	2,088.01	.00	.00	-2,088.01	-2,088.01	.00
	PUR	06/20/25	10,505.270	-10,505.27	.00	.00	10,505.27	10,505.27	.00
	SAL	06/20/25	-110,176.540	110,176.54	.00	.00	-110,176.54	-110,176.54	.00
	PUR	06/20/25	59.030	-59.03	.00	.00	59.03	59.03	.00
	PUR	06/20/25	227.460	-227.46	.00	.00	227.46	227.46	.00
	PUR	06/23/25	161.790	-161.79	.00	.00	161.79	161.79	.00
	SAL	06/23/25	-100,837.580	100,837.58	.00	.00	-100,837.58	-100,837.58	.00
	PUR	06/23/25	46.890	-46.89	.00	.00	46.89	46.89	.00
	SAL	06/24/25	-202.020	202.02	.00	.00	-202.02	-202.02	.00
	SAL	06/24/25	-149,409.950	149,409.95	.00	.00	-149,409.95	-149,409.95	.00
	PUR	06/24/25	41.990	-41.99	.00	.00	41.99	41.99	.00
	PUR	06/25/25	1.160	-1.16	.00	.00	1.16	1.16	.00
	SAL	06/25/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	PUR	06/25/25	39,859.630	-39,859.63	.00	.00	39,859.63	39,859.63	.00
	PUR	06/25/25	47.500	-47.50	.00	.00	47.50	47.50	.00
	PUR	06/26/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	06/26/25	1.840	-1.84	.00	.00	1.84	1.84	.00
	SAL	06/26/25	-611.490	611.49	.00	.00	-611.49	-611.49	.00
	PUR	06/26/25	17.800	-17.80	.00	.00	17.80	17.80	.00
	SAL	06/26/25	-1,528.490	1,528.49	.00	.00	-1,528.49	-1,528.49	.00
	SAL	06/27/25	-499.310	499.31	.00	.00	-499.31	-499.31	.00
	PUR	06/27/25	118.910	-118.91	.00	.00	118.91	118.91	.00
	PUR	06/27/25	74,473.070	-74,473.07	.00	.00	74,473.07	74,473.07	.00
	PUR	06/27/25	3,440.750	-3,440.75	.00	.00	3,440.75	3,440.75	.00
	PUR	06/27/25	1,712.690	-1,712.69	.00	.00	1,712.69	1,712.69	.00
	PUR	06/30/25	77.880	-77.88	.00	.00	77.88	77.88	.00
	SAL	06/30/25	-5,413.640	5,413.64	.00	.00	-5,413.64	-5,413.64	.00
	PUR	06/30/25	1,281.720	-1,281.72	.00	.00	1,281.72	1,281.72	.00
	SAL	06/30/25	-98,809.920	98,809.92	.00	.00	-98,809.92	-98,809.92	.00
	PUR	06/30/25	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	06/30/25	385.540	-385.54	.00	.00	385.54	385.54	.00
	PUR	07/01/25	75.060	-75.06	.00	.00	75.06	75.06	.00
	PUR	07/01/25	91.500	-91.50	.00	.00	91.50	91.50	.00
	PUR	07/01/25	3,386.290	-3,386.29	.00	.00	3,386.29	3,386.29	.00
	PUR	07/01/25	1,752.340	-1,752.34	.00	.00	1,752.34	1,752.34	.00
	PUR	07/01/25	819.680	-819.68	.00	.00	819.68	819.68	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/01/25	2.370	-2.37	.00	.00	2.37	2.37	.00
	SAL	07/01/25	-6,031.280	6,031.28	.00	.00	-6,031.28	-6,031.28	.00
	PUR	07/01/25	79.090	-79.09	.00	.00	79.09	79.09	.00
	PUR	07/02/25	43.120	-43.12	.00	.00	43.12	43.12	.00
	PUR	07/02/25	5,588.270	-5,588.27	.00	.00	5,588.27	5,588.27	.00
	PUR	07/03/25	7.900	-7.90	.00	.00	7.90	7.90	.00
	SAL	07/07/25	-1,973.920	1,973.92	.00	.00	-1,973.92	-1,973.92	.00
	SAL	07/07/25	-1,849.080	1,849.08	.00	.00	-1,849.08	-1,849.08	.00
	PUR	07/07/25	46.560	-46.56	.00	.00	46.56	46.56	.00
	PUR	07/07/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	07/08/25	81.920	-81.92	.00	.00	81.92	81.92	.00
	PUR	07/08/25	1,030.490	-1,030.49	.00	.00	1,030.49	1,030.49	.00
	PUR	07/08/25	43.740	-43.74	.00	.00	43.74	43.74	.00
	SAL	07/09/25	-193.390	193.39	.00	.00	-193.39	-193.39	.00
	SAL	07/09/25	-110.620	110.62	.00	.00	-110.62	-110.62	.00
	SAL	07/09/25	-106.810	106.81	.00	.00	-106.81	-106.81	.00
	SAL	07/09/25	-149.850	149.85	.00	.00	-149.85	-149.85	.00
	SAL	07/09/25	-89.350	89.35	.00	.00	-89.35	-89.35	.00
	PUR	07/10/25	601.700	-601.70	.00	.00	601.70	601.70	.00
	PUR	07/10/25	109.940	-109.94	.00	.00	109.94	109.94	.00
	SAL	07/10/25	-70,640.760	70,640.76	.00	.00	-70,640.76	-70,640.76	.00
	PUR	07/10/25	27.570	-27.57	.00	.00	27.57	27.57	.00
	PUR	07/10/25	90.780	-90.78	.00	.00	90.78	90.78	.00
	SAL	07/10/25	-1,545.370	1,545.37	.00	.00	-1,545.37	-1,545.37	.00
	PUR	07/11/25	1,953.990	-1,953.99	.00	.00	1,953.99	1,953.99	.00
	SAL	07/11/25	-808.790	808.79	.00	.00	-808.79	-808.79	.00
	SAL	07/11/25	-81,061.240	81,061.24	.00	.00	-81,061.24	-81,061.24	.00
	PUR	07/11/25	12,532.850	-12,532.85	.00	.00	12,532.85	12,532.85	.00
	PUR	07/11/25	40.500	-40.50	.00	.00	40.50	40.50	.00
	PUR	07/11/25	2,291.200	-2,291.20	.00	.00	2,291.20	2,291.20	.00
	SAL	07/14/25	-4,863.620	4,863.62	.00	.00	-4,863.62	-4,863.62	.00
	PUR	07/14/25	5,076.610	-5,076.61	.00	.00	5,076.61	5,076.61	.00
	PUR	07/14/25	1,219.370	-1,219.37	.00	.00	1,219.37	1,219.37	.00
	PUR	07/14/25	2,014.130	-2,014.13	.00	.00	2,014.13	2,014.13	.00
	PUR	07/14/25	113.190	-113.19	.00	.00	113.19	113.19	.00
	PUR	07/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	PUR	07/15/25	68.080	-68.08	.00	.00	68.08	68.08	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/15/25	158.650	-158.65	.00	.00	158.65	158.65	.00
	PUR	07/15/25	76,472.890	-76,472.89	.00	.00	76,472.89	76,472.89	.00
	PUR	07/15/25	68.530	-68.53	.00	.00	68.53	68.53	.00
	PUR	07/15/25	17.630	-17.63	.00	.00	17.63	17.63	.00
	PUR	07/16/25	2,660.370	-2,660.37	.00	.00	2,660.37	2,660.37	.00
	PUR	07/16/25	457.140	-457.14	.00	.00	457.14	457.14	.00
	PUR	07/17/25	924.310	-924.31	.00	.00	924.31	924.31	.00
	PUR	07/17/25	319.500	-319.50	.00	.00	319.50	319.50	.00
	PUR	07/17/25	21,615.010	-21,615.01	.00	.00	21,615.01	21,615.01	.00
	PUR	07/17/25	6,723.900	-6,723.90	.00	.00	6,723.90	6,723.90	.00
	PUR	07/18/25	2,920.230	-2,920.23	.00	.00	2,920.23	2,920.23	.00
	PUR	07/18/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	07/18/25	130,475.170	-130,475.17	.00	.00	130,475.17	130,475.17	.00
	SAL	07/18/25	-7,710.640	7,710.64	.00	.00	-7,710.64	-7,710.64	.00
	SAL	07/21/25	-67,424.590	67,424.59	.00	.00	-67,424.59	-67,424.59	.00
	PUR	07/21/25	9,712.140	-9,712.14	.00	.00	9,712.14	9,712.14	.00
	SAL	07/21/25	-3,329.410	3,329.41	.00	.00	-3,329.41	-3,329.41	.00
	PUR	07/22/25	910.350	-910.35	.00	.00	910.35	910.35	.00
	SAL	07/22/25	-266.770	266.77	.00	.00	-266.77	-266.77	.00
	PUR	07/22/25	3,561.420	-3,561.42	.00	.00	3,561.42	3,561.42	.00
	SAL	07/22/25	-1,101.470	1,101.47	.00	.00	-1,101.47	-1,101.47	.00
	SAL	07/23/25	-741.090	741.09	.00	.00	-741.09	-741.09	.00
	PUR	07/23/25	250.570	-250.57	.00	.00	250.57	250.57	.00
	SAL	07/23/25	-1,094.340	1,094.34	.00	.00	-1,094.34	-1,094.34	.00
	PUR	07/24/25	792.430	-792.43	.00	.00	792.43	792.43	.00
	PUR	07/24/25	1,671.280	-1,671.28	.00	.00	1,671.28	1,671.28	.00
	SAL	07/24/25	-2.480	2.48	.00	.00	-2.48	-2.48	.00
	PUR	07/24/25	5,477.670	-5,477.67	.00	.00	5,477.67	5,477.67	.00
	PUR	07/25/25	25.920	-25.92	.00	.00	25.92	25.92	.00
	PUR	07/25/25	323.670	-323.67	.00	.00	323.67	323.67	.00
	PUR	07/25/25	1,196.650	-1,196.65	.00	.00	1,196.65	1,196.65	.00
	SAL	07/25/25	-18,901.380	18,901.38	.00	.00	-18,901.38	-18,901.38	.00
	PUR	07/25/25	48,704.620	-48,704.62	.00	.00	48,704.62	48,704.62	.00
	PUR	07/28/25	42.160	-42.16	.00	.00	42.16	42.16	.00
	PUR	07/28/25	13,674.430	-13,674.43	.00	.00	13,674.43	13,674.43	.00
	PUR	07/29/25	632.870	-632.87	.00	.00	632.87	632.87	.00
	PUR	07/29/25	165.690	-165.69	.00	.00	165.69	165.69	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/30/25	3,072.660	-3,072.66	.00	.00	3,072.66	3,072.66	.00
	SAL	07/30/25	-268,057.680	268,057.68	.00	.00	-268,057.68	-268,057.68	.00
	SAL	07/30/25	-1,331.100	1,331.10	.00	.00	-1,331.10	-1,331.10	.00
	PUR	07/31/25	2,639.340	-2,639.34	.00	.00	2,639.34	2,639.34	.00
	PUR	07/31/25	503.120	-503.12	.00	.00	503.12	503.12	.00
	SAL	07/31/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	PUR	07/31/25	230.930	-230.93	.00	.00	230.93	230.93	.00
	SAL	07/31/25	-2,008.620	2,008.62	.00	.00	-2,008.62	-2,008.62	.00
	PUR	08/01/25	87.750	-87.75	.00	.00	87.75	87.75	.00
	PUR	08/01/25	47.720	-47.72	.00	.00	47.72	47.72	.00
	PUR	08/01/25	4,779.860	-4,779.86	.00	.00	4,779.86	4,779.86	.00
	PUR	08/01/25	1,519.610	-1,519.61	.00	.00	1,519.61	1,519.61	.00
	SAL	08/01/25	-47,105.920	47,105.92	.00	.00	-47,105.92	-47,105.92	.00
	PUR	08/01/25	2.530	-2.53	.00	.00	2.53	2.53	.00
	PUR	08/01/25	298.120	-298.12	.00	.00	298.12	298.12	.00
	PUR	08/01/25	1,666.410	-1,666.41	.00	.00	1,666.41	1,666.41	.00
	SAL	08/04/25	-1,395.880	1,395.88	.00	.00	-1,395.88	-1,395.88	.00
	PUR	08/04/25	2,061.250	-2,061.25	.00	.00	2,061.25	2,061.25	.00
	SAL	08/05/25	-544.400	544.40	.00	.00	-544.40	-544.40	.00
	PUR	08/05/25	721.870	-721.87	.00	.00	721.87	721.87	.00
	PUR	08/05/25	124.100	-124.10	.00	.00	124.10	124.10	.00
	SAL	08/06/25	-2,165.120	2,165.12	.00	.00	-2,165.12	-2,165.12	.00
	PUR	08/06/25	68.600	-68.60	.00	.00	68.60	68.60	.00
	SAL	08/06/25	-688.950	688.95	.00	.00	-688.95	-688.95	.00
	PUR	08/06/25	2,793.550	-2,793.55	.00	.00	2,793.55	2,793.55	.00
	PUR	08/06/25	64.800	-64.80	.00	.00	64.80	64.80	.00
	PUR	08/07/25	1,168.750	-1,168.75	.00	.00	1,168.75	1,168.75	.00
	SAL	08/07/25	-413.170	413.17	.00	.00	-413.17	-413.17	.00
	PUR	08/07/25	62.540	-62.54	.00	.00	62.54	62.54	.00
	PUR	08/07/25	791.650	-791.65	.00	.00	791.65	791.65	.00
	SAL	08/08/25	-163.790	163.79	.00	.00	-163.79	-163.79	.00
	SAL	08/08/25	-112.610	112.61	.00	.00	-112.61	-112.61	.00
	PUR	08/08/25	475.170	-475.17	.00	.00	475.17	475.17	.00
	SAL	08/08/25	-1,458.120	1,458.12	.00	.00	-1,458.12	-1,458.12	.00
	SAL	08/08/25	-124.100	124.10	.00	.00	-124.10	-124.10	.00
	SAL	08/08/25	-417.830	417.83	.00	.00	-417.83	-417.83	.00
	SAL	08/11/25	-40.410	40.41	.00	.00	-40.41	-40.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/11/25	-89,704.370	89,704.37	.00	.00	-89,704.37	-89,704.37	.00
	PUR	08/11/25	8,292.160	-8,292.16	.00	.00	8,292.16	8,292.16	.00
	PUR	08/11/25	21.630	-21.63	.00	.00	21.63	21.63	.00
	SAL	08/11/25	-574.440	574.44	.00	.00	-574.44	-574.44	.00
	SAL	08/12/25	-1,943.300	1,943.30	.00	.00	-1,943.30	-1,943.30	.00
	PUR	08/12/25	44.550	-44.55	.00	.00	44.55	44.55	.00
	SAL	08/12/25	-483.550	483.55	.00	.00	-483.55	-483.55	.00
	SAL	08/12/25	-2,324.580	2,324.58	.00	.00	-2,324.58	-2,324.58	.00
	PUR	08/12/25	17,095.660	-17,095.66	.00	.00	17,095.66	17,095.66	.00
	PUR	08/12/25	27.200	-27.20	.00	.00	27.20	27.20	.00
	PUR	08/13/25	7,897.940	-7,897.94	.00	.00	7,897.94	7,897.94	.00
	SAL	08/13/25	-1,063.650	1,063.65	.00	.00	-1,063.65	-1,063.65	.00
	SAL	08/13/25	-43,772.350	43,772.35	.00	.00	-43,772.35	-43,772.35	.00
	PUR	08/13/25	318.610	-318.61	.00	.00	318.61	318.61	.00
	PUR	08/14/25	1,199.770	-1,199.77	.00	.00	1,199.77	1,199.77	.00
	PUR	08/14/25	509.150	-509.15	.00	.00	509.15	509.15	.00
	PUR	08/14/25	1,910.750	-1,910.75	.00	.00	1,910.75	1,910.75	.00
	SAL	08/15/25	-680.410	680.41	.00	.00	-680.41	-680.41	.00
	PUR	08/15/25	1,267.200	-1,267.20	.00	.00	1,267.20	1,267.20	.00
	SAL	08/15/25	-1,885.780	1,885.78	.00	.00	-1,885.78	-1,885.78	.00
	PUR	08/15/25	916,057.670	-916,057.67	.00	.00	916,057.67	916,057.67	.00
	PUR	08/15/25	112,271.080	-112,271.08	.00	.00	112,271.08	112,271.08	.00
	PUR	08/15/25	1,483.830	-1,483.83	.00	.00	1,483.83	1,483.83	.00
	SAL	08/15/25	-1,075.580	1,075.58	.00	.00	-1,075.58	-1,075.58	.00
	PUR	08/15/25	360.710	-360.71	.00	.00	360.71	360.71	.00
	SAL	08/18/25	-4,862.600	4,862.60	.00	.00	-4,862.60	-4,862.60	.00
	SAL	08/18/25	-1,009.540	1,009.54	.00	.00	-1,009.54	-1,009.54	.00
	PUR	08/18/25	66,378.820	-66,378.82	.00	.00	66,378.82	66,378.82	.00
	PUR	08/18/25	60.680	-60.68	.00	.00	60.68	60.68	.00
	PUR	08/18/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	PUR	08/19/25	1,106.740	-1,106.74	.00	.00	1,106.74	1,106.74	.00
	SAL	08/20/25	-696.340	696.34	.00	.00	-696.34	-696.34	.00
	SAL	08/20/25	-693.250	693.25	.00	.00	-693.25	-693.25	.00
	SAL	08/20/25	-155,975.500	155,975.50	.00	.00	-155,975.50	-155,975.50	.00
	PUR	08/21/25	53.000	-53.00	.00	.00	53.00	53.00	.00
	PUR	08/21/25	1,024.540	-1,024.54	.00	.00	1,024.54	1,024.54	.00
	SAL	08/21/25	-5,316.960	5,316.96	.00	.00	-5,316.96	-5,316.96	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/21/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	PUR	08/21/25	10.360	-10.36	.00	.00	10.36	10.36	.00
	SAL	08/21/25	-2,261.520	2,261.52	.00	.00	-2,261.52	-2,261.52	.00
	SAL	08/22/25	-154.760	154.76	.00	.00	-154.76	-154.76	.00
	PUR	08/22/25	1,728.650	-1,728.65	.00	.00	1,728.65	1,728.65	.00
	SAL	08/22/25	-1,725.200	1,725.20	.00	.00	-1,725.20	-1,725.20	.00
	PUR	08/22/25	34.290	-34.29	.00	.00	34.29	34.29	.00
	PUR	08/22/25	100.800	-100.80	.00	.00	100.80	100.80	.00
	PUR	08/25/25	36.400	-36.40	.00	.00	36.40	36.40	.00
	SAL	08/25/25	-1,126.840	1,126.84	.00	.00	-1,126.84	-1,126.84	.00
	PUR	08/25/25	21,235.190	-21,235.19	.00	.00	21,235.19	21,235.19	.00
	PUR	08/25/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	08/25/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	PUR	08/26/25	34.320	-34.32	.00	.00	34.32	34.32	.00
	PUR	08/26/25	24.050	-24.05	.00	.00	24.05	24.05	.00
	PUR	08/27/25	9.130	-9.13	.00	.00	9.13	9.13	.00
	SAL	08/27/25	-2,858.680	2,858.68	.00	.00	-2,858.68	-2,858.68	.00
	PUR	08/27/25	106.240	-106.24	.00	.00	106.24	106.24	.00
	PUR	08/28/25	546.000	-546.00	.00	.00	546.00	546.00	.00
	SAL	08/28/25	-255.160	255.16	.00	.00	-255.16	-255.16	.00
	PUR	08/28/25	1,662.500	-1,662.50	.00	.00	1,662.50	1,662.50	.00
	PUR	08/28/25	1,839.230	-1,839.23	.00	.00	1,839.23	1,839.23	.00
	PUR	08/29/25	39.040	-39.04	.00	.00	39.04	39.04	.00
	PUR	08/29/25	105.300	-105.30	.00	.00	105.30	105.30	.00
	PUR	08/29/25	3,413.280	-3,413.28	.00	.00	3,413.28	3,413.28	.00
	PUR	08/29/25	21.160	-21.16	.00	.00	21.16	21.16	.00
	PUR	09/02/25	154.380	-154.38	.00	.00	154.38	154.38	.00
	PUR	09/02/25	67.130	-67.13	.00	.00	67.13	67.13	.00
	PUR	09/02/25	319.850	-319.85	.00	.00	319.85	319.85	.00
	PUR	09/02/25	2,685.550	-2,685.55	.00	.00	2,685.55	2,685.55	.00
	PUR	09/02/25	7,493.320	-7,493.32	.00	.00	7,493.32	7,493.32	.00
	PUR	09/02/25	5.690	-5.69	.00	.00	5.69	5.69	.00
	PUR	09/02/25	389.890	-389.89	.00	.00	389.89	389.89	.00
	PUR	09/02/25	312.230	-312.23	.00	.00	312.23	312.23	.00
	PUR	09/03/25	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	09/03/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	09/03/25	1,510.530	-1,510.53	.00	.00	1,510.53	1,510.53	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/03/25	-69,953.980	69,953.98	.00	.00	-69,953.98	-69,953.98	.00
	PUR	09/03/25	24.700	-24.70	.00	.00	24.70	24.70	.00
	PUR	09/03/25	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	09/04/25	157.420	-157.42	.00	.00	157.42	157.42	.00
	SAL	09/04/25	-43,067.440	43,067.44	.00	.00	-43,067.44	-43,067.44	.00
	PUR	09/04/25	53.080	-53.08	.00	.00	53.08	53.08	.00
	SAL	09/04/25	-695.450	695.45	.00	.00	-695.45	-695.45	.00
	PUR	09/05/25	435.420	-435.42	.00	.00	435.42	435.42	.00
	PUR	09/05/25	33.960	-33.96	.00	.00	33.96	33.96	.00
	SAL	09/05/25	-567.990	567.99	.00	.00	-567.99	-567.99	.00
	PUR	09/05/25	62.150	-62.15	.00	.00	62.15	62.15	.00
	SAL	09/08/25	-1,562.890	1,562.89	.00	.00	-1,562.89	-1,562.89	.00
	SAL	09/08/25	-41.190	41.19	.00	.00	-41.19	-41.19	.00
	PUR	09/08/25	68.820	-68.82	.00	.00	68.82	68.82	.00
	PUR	09/08/25	145.780	-145.78	.00	.00	145.78	145.78	.00
	SAL	09/09/25	-196.460	196.46	.00	.00	-196.46	-196.46	.00
	SAL	09/09/25	-111.930	111.93	.00	.00	-111.93	-111.93	.00
	SAL	09/09/25	-113.220	113.22	.00	.00	-113.22	-113.22	.00
	SAL	09/09/25	-1,868.500	1,868.50	.00	.00	-1,868.50	-1,868.50	.00
	SAL	09/09/25	-6.060	6.06	.00	.00	-6.06	-6.06	.00
	SAL	09/09/25	-81.750	81.75	.00	.00	-81.75	-81.75	.00
	SAL	09/10/25	-8,304.750	8,304.75	.00	.00	-8,304.75	-8,304.75	.00
	PUR	09/10/25	42.360	-42.36	.00	.00	42.36	42.36	.00
	PUR	09/10/25	711.260	-711.26	.00	.00	711.26	711.26	.00
	PUR	09/10/25	107.860	-107.86	.00	.00	107.86	107.86	.00
	PUR	09/10/25	2,511.640	-2,511.64	.00	.00	2,511.64	2,511.64	.00
	PUR	09/10/25	415.740	-415.74	.00	.00	415.74	415.74	.00
	PUR	09/10/25	196.020	-196.02	.00	.00	196.02	196.02	.00
	PUR	09/11/25	151.890	-151.89	.00	.00	151.89	151.89	.00
	PUR	09/11/25	337.650	-337.65	.00	.00	337.65	337.65	.00
	PUR	09/11/25	96,166.750	-96,166.75	.00	.00	96,166.75	96,166.75	.00
	PUR	09/11/25	41.500	-41.50	.00	.00	41.50	41.50	.00
	SAL	09/11/25	-2,158.490	2,158.49	.00	.00	-2,158.49	-2,158.49	.00
	PUR	09/12/25	54.390	-54.39	.00	.00	54.39	54.39	.00
	PUR	09/12/25	16,327.230	-16,327.23	.00	.00	16,327.23	16,327.23	.00
	PUR	09/12/25	49.510	-49.51	.00	.00	49.51	49.51	.00
	PUR	09/15/25	6,329.590	-6,329.59	.00	.00	6,329.59	6,329.59	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/15/25	19.000	-19.00	.00	.00	19.00	19.00	.00
	SAL	09/15/25	-2,155.350	2,155.35	.00	.00	-2,155.35	-2,155.35	.00
	PUR	09/15/25	49,726.450	-49,726.45	.00	.00	49,726.45	49,726.45	.00
	PUR	09/15/25	79.260	-79.26	.00	.00	79.26	79.26	.00
	SAL	09/16/25	-1,716.520	1,716.52	.00	.00	-1,716.52	-1,716.52	.00
	SAL	09/16/25	-181.620	181.62	.00	.00	-181.62	-181.62	.00
	PUR	09/16/25	1,208.700	-1,208.70	.00	.00	1,208.70	1,208.70	.00
	PUR	09/16/25	14,055.940	-14,055.94	.00	.00	14,055.94	14,055.94	.00
	PUR	09/16/25	128.430	-128.43	.00	.00	128.43	128.43	.00
	PUR	09/16/25	242.370	-242.37	.00	.00	242.37	242.37	.00
	SAL	09/17/25	-1,678.260	1,678.26	.00	.00	-1,678.26	-1,678.26	.00
	SAL	09/17/25	-174,873.840	174,873.84	.00	.00	-174,873.84	-174,873.84	.00
	PUR	09/17/25	55.250	-55.25	.00	.00	55.25	55.25	.00
	PUR	09/18/25	23.400	-23.40	.00	.00	23.40	23.40	.00
	SAL	09/18/25	-2,966.720	2,966.72	.00	.00	-2,966.72	-2,966.72	.00
	PUR	09/18/25	4,619.400	-4,619.40	.00	.00	4,619.40	4,619.40	.00
	PUR	09/18/25	80.500	-80.50	.00	.00	80.50	80.50	.00
	PUR	09/18/25	138.920	-138.92	.00	.00	138.92	138.92	.00
	SAL	09/19/25	-2,141.960	2,141.96	.00	.00	-2,141.96	-2,141.96	.00
	PUR	09/19/25	10,407.440	-10,407.44	.00	.00	10,407.44	10,407.44	.00
	SAL	09/19/25	-49,627.980	49,627.98	.00	.00	-49,627.98	-49,627.98	.00
	PUR	09/19/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	09/22/25	-552.000	552.00	.00	.00	-552.00	-552.00	.00
	PUR	09/22/25	6,283.970	-6,283.97	.00	.00	6,283.97	6,283.97	.00
	PUR	09/22/25	221.610	-221.61	.00	.00	221.61	221.61	.00
	SAL	09/23/25	-1,017.870	1,017.87	.00	.00	-1,017.87	-1,017.87	.00
	PUR	09/23/25	7,812.390	-7,812.39	.00	.00	7,812.39	7,812.39	.00
	PUR	09/23/25	108.770	-108.77	.00	.00	108.77	108.77	.00
	PUR	09/23/25	72.940	-72.94	.00	.00	72.94	72.94	.00
	SAL	09/24/25	-443.310	443.31	.00	.00	-443.31	-443.31	.00
	SAL	09/24/25	-7,417.520	7,417.52	.00	.00	-7,417.52	-7,417.52	.00
	PUR	09/24/25	3,109.430	-3,109.43	.00	.00	3,109.43	3,109.43	.00
	SAL	09/25/25	-11,929.440	11,929.44	.00	.00	-11,929.44	-11,929.44	.00
	PUR	09/25/25	1.840	-1.84	.00	.00	1.84	1.84	.00
	SAL	09/25/25	-1,248.880	1,248.88	.00	.00	-1,248.88	-1,248.88	.00
	PUR	09/25/25	26,866.820	-26,866.82	.00	.00	26,866.82	26,866.82	.00
	SAL	09/25/25	-1,349.040	1,349.04	.00	.00	-1,349.04	-1,349.04	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/25/25	2,409.450	-2,409.45	.00	.00	2,409.45	2,409.45	.00
	PUR	09/26/25	1,346.580	-1,346.58	.00	.00	1,346.58	1,346.58	.00
	SAL	09/26/25	-89,298.860	89,298.86	.00	.00	-89,298.86	-89,298.86	.00
	PUR	09/26/25	30.530	-30.53	.00	.00	30.53	30.53	.00
	SAL	09/26/25	-1,513.730	1,513.73	.00	.00	-1,513.73	-1,513.73	.00
	PUR	09/29/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	09/29/25	11.160	-11.16	.00	.00	11.16	11.16	.00
	PUR	09/29/25	41.870	-41.87	.00	.00	41.87	41.87	.00
	SAL	09/29/25	-1,058.410	1,058.41	.00	.00	-1,058.41	-1,058.41	.00
	PUR	09/30/25	525.370	-525.37	.00	.00	525.37	525.37	.00
	PUR	09/30/25	51.490	-51.49	.00	.00	51.49	51.49	.00
	SAL	09/30/25	-451.010	451.01	.00	.00	-451.01	-451.01	.00
	PUR	09/30/25	1,893.980	-1,893.98	.00	.00	1,893.98	1,893.98	.00
	PUR	09/30/25	240.870	-240.87	.00	.00	240.87	240.87	.00
	PUR	09/30/25	346.490	-346.49	.00	.00	346.49	346.49	.00
723 PURCHASES FOR			11,106,917.96	328 SALES FOR	10,706,990.15	ISSUE AGGREGATE TOTAL	21,813,908.11		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/01/24	-17.640	17.64	.00	.00	-17.64	-17.64	.00
	PUR	10/04/24	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	10/04/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	PUR	10/07/24	95.310	-95.31	.00	.00	95.31	95.31	.00
	PUR	10/07/24	2,856.250	-2,856.25	.00	.00	2,856.25	2,856.25	.00
	SAL	10/07/24	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	10/07/24	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	10/08/24	650.730	-650.73	.00	.00	650.73	650.73	.00
	SAL	10/08/24	-2,771.250	2,771.25	.00	.00	-2,771.25	-2,771.25	.00
	SAL	10/09/24	-746.040	746.04	.00	.00	-746.04	-746.04	.00
	SAL	10/09/24	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	PUR	10/09/24	40.510	-40.51	.00	.00	40.51	40.51	.00
	SAL	10/10/24	-40.510	40.51	.00	.00	-40.51	-40.51	.00
	PUR	10/11/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	10/15/24	872.170	-872.17	.00	.00	872.17	872.17	.00
	PUR	10/15/24	1,080.650	-1,080.65	.00	.00	1,080.65	1,080.65	.00
	PUR	10/15/24	54,907.480	-54,907.48	.00	.00	54,907.48	54,907.48	.00
	SAL	10/15/24	-49.000	49.00	.00	.00	-49.00	-49.00	.00
	SAL	10/16/24	-872.170	872.17	.00	.00	-872.17	-872.17	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/16/24	-1,080.650	1,080.65	.00	.00	-1,080.65	-1,080.65	.00
	SAL	10/16/24	-54,907.480	54,907.48	.00	.00	-54,907.48	-54,907.48	.00
	PUR	10/17/24	220.810	-220.81	.00	.00	220.81	220.81	.00
	PUR	10/18/24	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	10/18/24	47,461.050	-47,461.05	.00	.00	47,461.05	47,461.05	.00
	SAL	10/18/24	-220.810	220.81	.00	.00	-220.81	-220.81	.00
	SAL	10/21/24	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	SAL	10/21/24	-47,461.050	47,461.05	.00	.00	-47,461.05	-47,461.05	.00
	PUR	10/25/24	31.610	-31.61	.00	.00	31.61	31.61	.00
	SAL	10/28/24	-31.610	31.61	.00	.00	-31.61	-31.61	.00
	PUR	11/01/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	11/04/24	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00
	PUR	11/05/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,980,789.720	1,980,789.72	.00	.00	-1,980,789.72	-1,980,789.72	.00
	PUR	11/07/24	25.110	-25.11	.00	.00	25.11	25.11	.00
	SAL	11/07/24	-19,113.730	19,113.73	.00	.00	-19,113.73	-19,113.73	.00
	SAL	11/08/24	-25.110	25.11	.00	.00	-25.11	-25.11	.00
	SAL	11/08/24	-96.550	96.55	.00	.00	-96.55	-96.55	.00
	PUR	11/15/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	PUR	11/15/24	105.210	-105.21	.00	.00	105.21	105.21	.00
	PUR	11/18/24	40,563.470	-40,563.47	.00	.00	40,563.47	40,563.47	.00
	SAL	11/18/24	-39.960	39.96	.00	.00	-39.96	-39.96	.00
	SAL	11/18/24	-105.210	105.21	.00	.00	-105.21	-105.21	.00
	SAL	11/19/24	-32,632.670	32,632.67	.00	.00	-32,632.67	-32,632.67	.00
	SAL	11/20/24	-7,830.960	7,830.96	.00	.00	-7,830.96	-7,830.96	.00
	PUR	11/21/24	19.810	-19.81	.00	.00	19.81	19.81	.00
	SAL	11/21/24	-99.840	99.84	.00	.00	-99.84	-99.84	.00
	PUR	11/21/24	1,656.600	-1,656.60	.00	.00	1,656.60	1,656.60	.00
	SAL	11/22/24	-19.810	19.81	.00	.00	-19.81	-19.81	.00
	SAL	11/22/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	PUR	11/22/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	11/25/24	-38.540	38.54	.00	.00	-38.54	-38.54	.00
	PUR	11/29/24	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	12/02/24	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	12/04/24	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/05/24	-578.010	578.01	.00	.00	-578.01	-578.01	.00
	SAL	12/06/24	-31.990	31.99	.00	.00	-31.99	-31.99	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	12/09/24	101.710	-101.71	.00	.00	101.71	101.71	.00
	PUR	12/09/24	2,005.200	-2,005.20	.00	.00	2,005.20	2,005.20	.00
	SAL	12/10/24	-101.710	101.71	.00	.00	-101.71	-101.71	.00
	SAL	12/10/24	-2,005.200	2,005.20	.00	.00	-2,005.20	-2,005.20	.00
	PUR	12/12/24	3,344.600	-3,344.60	.00	.00	3,344.60	3,344.60	.00
	SAL	12/13/24	-3,344.600	3,344.60	.00	.00	-3,344.60	-3,344.60	.00
	PUR	12/16/24	1,499,869.790	-1,499,869.79	.00	.00	1,499,869.79	1,499,869.79	.00
	SAL	12/17/24	-1,489,795.080	1,489,795.08	.00	.00	-1,489,795.08	-1,489,795.08	.00
	PUR	12/17/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	SAL	12/18/24	-10,074.710	10,074.71	.00	.00	-10,074.71	-10,074.71	.00
	SAL	12/18/24	-26.410	26.41	.00	.00	-26.41	-26.41	.00
	PUR	12/20/24	97.400	-97.40	.00	.00	97.40	97.40	.00
	SAL	12/23/24	-97.400	97.40	.00	.00	-97.40	-97.40	.00
	PUR	12/24/24	160,439.910	-160,439.91	.00	.00	160,439.91	160,439.91	.00
	SAL	12/26/24	-160,439.900	160,439.90	.00	.00	-160,439.90	-160,439.90	.00
	PUR	12/26/24	275.050	-275.05	.00	.00	275.05	275.05	.00
	SAL	12/27/24	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/27/24	-275.050	275.05	.00	.00	-275.05	-275.05	.00
	PUR	12/31/24	17.640	-17.64	.00	.00	17.64	17.64	.00
	SAL	01/02/25	-17.640	17.64	.00	.00	-17.64	-17.64	.00
	PUR	01/03/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	01/03/25	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	01/06/25	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	01/06/25	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	01/08/25	40.510	-40.51	.00	.00	40.51	40.51	.00
	PUR	01/09/25	101.920	-101.92	.00	.00	101.92	101.92	.00
	SAL	01/09/25	-40.510	40.51	.00	.00	-40.51	-40.51	.00
	SAL	01/10/25	-101.920	101.92	.00	.00	-101.92	-101.92	.00
	PUR	01/10/25	46.900	-46.90	.00	.00	46.90	46.90	.00
	SAL	01/13/25	-46.900	46.90	.00	.00	-46.90	-46.90	.00
	PUR	01/15/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	01/16/25	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	01/16/25	39.320	-39.32	.00	.00	39.32	39.32	.00
	PUR	01/16/25	116.760	-116.76	.00	.00	116.76	116.76	.00
	PUR	01/17/25	137,340.400	-137,340.40	.00	.00	137,340.40	137,340.40	.00
	PUR	01/17/25	77,105.440	-77,105.44	.00	.00	77,105.44	77,105.44	.00
	SAL	01/17/25	-116.760	116.76	.00	.00	-116.76	-116.76	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/21/25	-137,340.400	137,340.40	.00	.00	-137,340.40	-137,340.40	.00
	SAL	01/21/25	-75,999.750	75,999.75	.00	.00	-75,999.75	-75,999.75	.00
	SAL	01/22/25	-1,145.010	1,145.01	.00	.00	-1,145.01	-1,145.01	.00
	PUR	01/27/25	6.390	-6.39	.00	.00	6.39	6.39	.00
	SAL	01/28/25	-6.390	6.39	.00	.00	-6.39	-6.39	.00
	PUR	01/29/25	66.780	-66.78	.00	.00	66.78	66.78	.00
	SAL	01/30/25	-66.780	66.78	.00	.00	-66.78	-66.78	.00
	PUR	01/31/25	33.530	-33.53	.00	.00	33.53	33.53	.00
	SAL	02/03/25	-33.530	33.53	.00	.00	-33.53	-33.53	.00
	PUR	02/03/25	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/04/25	-2,182.500	2,182.50	.00	.00	-2,182.50	-2,182.50	.00
	PUR	02/05/25	2,190.020	-2,190.02	.00	.00	2,190.02	2,190.02	.00
	SAL	02/06/25	-2,190.020	2,190.02	.00	.00	-2,190.02	-2,190.02	.00
	PUR	02/10/25	97.970	-97.97	.00	.00	97.97	97.97	.00
	SAL	02/11/25	-97.970	97.97	.00	.00	-97.97	-97.97	.00
	PUR	02/14/25	48.840	-48.84	.00	.00	48.84	48.84	.00
	PUR	02/14/25	99.810	-99.81	.00	.00	99.81	99.81	.00
	PUR	02/18/25	64,829.620	-64,829.62	.00	.00	64,829.62	64,829.62	.00
	SAL	02/18/25	-48.840	48.84	.00	.00	-48.84	-48.84	.00
	SAL	02/18/25	-99.810	99.81	.00	.00	-99.81	-99.81	.00
	PUR	02/19/25	28.030	-28.03	.00	.00	28.03	28.03	.00
	SAL	02/19/25	-64,829.620	64,829.62	.00	.00	-64,829.62	-64,829.62	.00
	SAL	02/20/25	-28.030	28.03	.00	.00	-28.03	-28.03	.00
	PUR	02/20/25	135.100	-135.10	.00	.00	135.10	135.10	.00
	SAL	02/21/25	-135.100	135.10	.00	.00	-135.10	-135.10	.00
	PUR	03/10/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	03/10/25	2,320.000	-2,320.00	.00	.00	2,320.00	2,320.00	.00
	SAL	03/11/25	-98.400	98.40	.00	.00	-98.40	-98.40	.00
	SAL	03/11/25	-2,320.000	2,320.00	.00	.00	-2,320.00	-2,320.00	.00
	PUR	03/12/25	745.210	-745.21	.00	.00	745.21	745.21	.00
	PUR	03/13/25	19.810	-19.81	.00	.00	19.81	19.81	.00
	SAL	03/13/25	-745.210	745.21	.00	.00	-745.21	-745.21	.00
	SAL	03/14/25	-19.810	19.81	.00	.00	-19.81	-19.81	.00
	PUR	03/17/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	PUR	03/17/25	70,000.000	-70,000.00	.00	.00	70,000.00	70,000.00	.00
	PUR	03/17/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	PUR	03/17/25	54,933.770	-54,933.77	.00	.00	54,933.77	54,933.77	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/18/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	03/18/25	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	SAL	03/18/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	03/18/25	224,955.900	-224,955.90	.00	.00	224,955.90	224,955.90	.00
	SAL	03/18/25	-54,933.770	54,933.77	.00	.00	-54,933.77	-54,933.77	.00
	SAL	03/19/25	-224,955.900	224,955.90	.00	.00	-224,955.90	-224,955.90	.00
	PUR	03/19/25	.010	-.01	.00	.00	.01	.01	.00
	PUR	03/20/25	86.950	-86.95	.00	.00	86.95	86.95	.00
	SAL	03/21/25	-86.960	86.96	.00	.00	-86.96	-86.96	.00
	PUR	03/24/25	20.890	-20.89	.00	.00	20.89	20.89	.00
	PUR	03/24/25	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00
	SAL	03/25/25	-20.890	20.89	.00	.00	-20.89	-20.89	.00
	SAL	03/25/25	-550,000.000	550,000.00	.00	.00	-550,000.00	-550,000.00	.00
	PUR	03/25/25	12,941.580	-12,941.58	.00	.00	12,941.58	12,941.58	.00
	SAL	03/26/25	-12,941.580	12,941.58	.00	.00	-12,941.58	-12,941.58	.00
	PUR	03/27/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	03/28/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	03/28/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	PUR	03/31/25	19.740	-19.74	.00	.00	19.74	19.74	.00
	SAL	03/31/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	SAL	04/01/25	-19.740	19.74	.00	.00	-19.74	-19.74	.00
	PUR	04/03/25	34.570	-34.57	.00	.00	34.57	34.57	.00
	SAL	04/04/25	-34.570	34.57	.00	.00	-34.57	-34.57	.00
	PUR	04/04/25	43.680	-43.68	.00	.00	43.68	43.68	.00
	PUR	04/04/25	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	04/07/25	-43.680	43.68	.00	.00	-43.68	-43.68	.00
	SAL	04/07/25	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	04/08/25	96.230	-96.23	.00	.00	96.23	96.23	.00
	SAL	04/09/25	-96.230	96.23	.00	.00	-96.23	-96.23	.00
	PUR	04/09/25	52.570	-52.57	.00	.00	52.57	52.57	.00
	SAL	04/10/25	-52.570	52.57	.00	.00	-52.57	-52.57	.00
	PUR	04/11/25	115,753.420	-115,753.42	.00	.00	115,753.42	115,753.42	.00
	PUR	04/11/25	58,806.570	-58,806.57	.00	.00	58,806.57	58,806.57	.00
	PUR	04/11/25	54.600	-54.60	.00	.00	54.60	54.60	.00
	SAL	04/14/25	-115,753.420	115,753.42	.00	.00	-115,753.42	-115,753.42	.00
	SAL	04/14/25	-58,806.570	58,806.57	.00	.00	-58,806.57	-58,806.57	.00
	SAL	04/14/25	-54.600	54.60	.00	.00	-54.60	-54.60	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/15/25	9,128.080	-9,128.08	.00	.00	9,128.08	9,128.08	.00
	SAL	04/16/25	-9,128.080	9,128.08	.00	.00	-9,128.08	-9,128.08	.00
	PUR	04/16/25	26.860	-26.86	.00	.00	26.86	26.86	.00
	PUR	04/17/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	04/17/25	125,450.320	-125,450.32	.00	.00	125,450.32	125,450.32	.00
	SAL	04/17/25	-26.860	26.86	.00	.00	-26.86	-26.86	.00
	SAL	04/18/25	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	04/18/25	850,012.520	-850,012.52	.00	.00	850,012.52	850,012.52	.00
	SAL	04/18/25	-125,450.320	125,450.32	.00	.00	-125,450.32	-125,450.32	.00
	SAL	04/21/25	-850,012.520	850,012.52	.00	.00	-850,012.52	-850,012.52	.00
	PUR	04/21/25	109.640	-109.64	.00	.00	109.64	109.64	.00
	SAL	04/22/25	-109.640	109.64	.00	.00	-109.64	-109.64	.00
	PUR	04/24/25	139.920	-139.92	.00	.00	139.92	139.92	.00
	PUR	04/25/25	40.050	-40.05	.00	.00	40.05	40.05	.00
	SAL	04/25/25	-139.920	139.92	.00	.00	-139.92	-139.92	.00
	SAL	04/28/25	-29.680	29.68	.00	.00	-29.68	-29.68	.00
	SAL	04/29/25	-10.370	10.37	.00	.00	-10.37	-10.37	.00
	PUR	05/01/25	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	05/02/25	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00
	PUR	05/06/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	SAL	05/07/25	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	PUR	05/08/25	96.110	-96.11	.00	.00	96.11	96.11	.00
	SAL	05/09/25	-96.110	96.11	.00	.00	-96.11	-96.11	.00
	PUR	05/15/25	14.250	-14.25	.00	.00	14.25	14.25	.00
	PUR	05/15/25	5,050.500	-5,050.50	.00	.00	5,050.50	5,050.50	.00
	PUR	05/15/25	60.880	-60.88	.00	.00	60.88	60.88	.00
	PUR	05/15/25	59.200	-59.20	.00	.00	59.20	59.20	.00
	PUR	05/15/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	SAL	05/16/25	-14.250	14.25	.00	.00	-14.25	-14.25	.00
	PUR	05/16/25	2,373.640	-2,373.64	.00	.00	2,373.64	2,373.64	.00
	SAL	05/16/25	-60.880	60.88	.00	.00	-60.88	-60.88	.00
	SAL	05/16/25	-59.200	59.20	.00	.00	-59.20	-59.20	.00
	SAL	05/16/25	-108.230	108.23	.00	.00	-108.23	-108.23	.00
	SAL	05/19/25	-5,761.640	5,761.64	.00	.00	-5,761.64	-5,761.64	.00
	SAL	05/20/25	-1,662.500	1,662.50	.00	.00	-1,662.50	-1,662.50	.00
	PUR	05/22/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	SAL	05/23/25	-20.620	20.62	.00	.00	-20.62	-20.62	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/23/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	05/23/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	SAL	05/27/25	-14.560	14.56	.00	.00	-14.56	-14.56	.00
	SAL	05/27/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	PUR	05/28/25	607.500	-607.50	.00	.00	607.50	607.50	.00
	SAL	05/29/25	-607.500	607.50	.00	.00	-607.50	-607.50	.00
	PUR	05/29/25	356.670	-356.67	.00	.00	356.67	356.67	.00
	SAL	05/30/25	-356.670	356.67	.00	.00	-356.67	-356.67	.00
	PUR	06/05/25	34.840	-34.84	.00	.00	34.84	34.84	.00
	SAL	06/06/25	-34.840	34.84	.00	.00	-34.84	-34.84	.00
	PUR	06/09/25	105.890	-105.89	.00	.00	105.89	105.89	.00
	PUR	06/09/25	1,893.800	-1,893.80	.00	.00	1,893.80	1,893.80	.00
	SAL	06/10/25	-105.890	105.89	.00	.00	-105.89	-105.89	.00
	SAL	06/10/25	-1,893.800	1,893.80	.00	.00	-1,893.80	-1,893.80	.00
	PUR	06/10/25	14.130	-14.13	.00	.00	14.13	14.13	.00
	SAL	06/11/25	-14.130	14.13	.00	.00	-14.13	-14.13	.00
	PUR	06/12/25	3,561.910	-3,561.91	.00	.00	3,561.91	3,561.91	.00
	SAL	06/13/25	-3,561.910	3,561.91	.00	.00	-3,561.91	-3,561.91	.00
	PUR	06/17/25	24,606.360	-24,606.36	.00	.00	24,606.36	24,606.36	.00
	SAL	06/18/25	-24,606.360	24,606.36	.00	.00	-24,606.36	-24,606.36	.00
	PUR	06/18/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	06/20/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	06/25/25	39.740	-39.74	.00	.00	39.74	39.74	.00
	PUR	06/26/25	74,473.070	-74,473.07	.00	.00	74,473.07	74,473.07	.00
	SAL	06/26/25	-39.740	39.74	.00	.00	-39.74	-39.74	.00
	SAL	06/27/25	-74,473.070	74,473.07	.00	.00	-74,473.07	-74,473.07	.00
	PUR	07/03/25	46.560	-46.56	.00	.00	46.56	46.56	.00
	PUR	07/03/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	SAL	07/07/25	-46.560	46.56	.00	.00	-46.56	-46.56	.00
	SAL	07/07/25	-47.530	47.53	.00	.00	-47.53	-47.53	.00
	PUR	07/09/25	109.940	-109.94	.00	.00	109.94	109.94	.00
	PUR	07/09/25	27.570	-27.57	.00	.00	27.57	27.57	.00
	PUR	07/10/25	16.500	-16.50	.00	.00	16.50	16.50	.00
	SAL	07/10/25	-109.940	109.94	.00	.00	-109.94	-109.94	.00
	SAL	07/10/25	-27.570	27.57	.00	.00	-27.57	-27.57	.00
	SAL	07/11/25	-16.500	16.50	.00	.00	-16.50	-16.50	.00
	PUR	07/11/25	55.380	-55.38	.00	.00	55.38	55.38	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	07/14/25	-55.380	55.38	.00	.00	-55.38	-55.38	.00
	PUR	07/15/25	186.310	-186.31	.00	.00	186.31	186.31	.00
	SAL	07/16/25	-186.310	186.31	.00	.00	-186.31	-186.31	.00
	PUR	07/17/25	7.040	-7.04	.00	.00	7.04	7.04	.00
	PUR	07/17/25	130,135.790	-130,135.79	.00	.00	130,135.79	130,135.79	.00
	SAL	07/18/25	-7.040	7.04	.00	.00	-7.04	-7.04	.00
	SAL	07/18/25	-130,135.790	130,135.79	.00	.00	-130,135.79	-130,135.79	.00
	PUR	07/21/25	1,432.920	-1,432.92	.00	.00	1,432.92	1,432.92	.00
	SAL	07/22/25	-1,432.920	1,432.92	.00	.00	-1,432.92	-1,432.92	.00
	PUR	07/25/25	42.160	-42.16	.00	.00	42.16	42.16	.00
	PUR	07/25/25	13,674.430	-13,674.43	.00	.00	13,674.43	13,674.43	.00
	SAL	07/28/25	-26.630	26.63	.00	.00	-26.63	-26.63	.00
	SAL	07/28/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	SAL	07/29/25	-15.530	15.53	.00	.00	-15.53	-15.53	.00
	PUR	08/01/25	2,061.250	-2,061.25	.00	.00	2,061.25	2,061.25	.00
	SAL	08/04/25	-2,061.250	2,061.25	.00	.00	-2,061.25	-2,061.25	.00
	PUR	08/05/25	1,803.550	-1,803.55	.00	.00	1,803.55	1,803.55	.00
	PUR	08/06/25	32.960	-32.96	.00	.00	32.96	32.96	.00
	SAL	08/06/25	-1,803.550	1,803.55	.00	.00	-1,803.55	-1,803.55	.00
	SAL	08/07/25	-32.960	32.96	.00	.00	-32.96	-32.96	.00
	PUR	08/08/25	114.990	-114.99	.00	.00	114.99	114.99	.00
	SAL	08/11/25	-114.990	114.99	.00	.00	-114.99	-114.99	.00
	PUR	08/12/25	318.610	-318.61	.00	.00	318.61	318.61	.00
	SAL	08/13/25	-318.610	318.61	.00	.00	-318.61	-318.61	.00
	PUR	08/14/25	1,483.830	-1,483.83	.00	.00	1,483.83	1,483.83	.00
	PUR	08/15/25	65,768.610	-65,768.61	.00	.00	65,768.61	65,768.61	.00
	SAL	08/15/25	-1,483.830	1,483.83	.00	.00	-1,483.83	-1,483.83	.00
	PUR	08/15/25	60.680	-60.68	.00	.00	60.68	60.68	.00
	PUR	08/15/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	SAL	08/18/25	-65,768.610	65,768.61	.00	.00	-65,768.61	-65,768.61	.00
	SAL	08/18/25	-60.680	60.68	.00	.00	-60.68	-60.68	.00
	SAL	08/18/25	-108.230	108.23	.00	.00	-108.23	-108.23	.00
	PUR	08/20/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	PUR	08/21/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	SAL	08/21/25	-550.000	550.00	.00	.00	-550.00	-550.00	.00
	PUR	08/21/25	34.290	-34.29	.00	.00	34.29	34.29	.00
	PUR	08/22/25	15.780	-15.78	.00	.00	15.78	15.78	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	08/22/25	-34.290	34.29	.00	.00	-34.29	-34.29	.00
	PUR	08/22/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	08/22/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	SAL	08/25/25	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	SAL	08/25/25	-14.560	14.56	.00	.00	-14.56	-14.56	.00
	SAL	08/25/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	PUR	08/26/25	1.930	-1.93	.00	.00	1.93	1.93	.00
	SAL	08/27/25	-1.930	1.93	.00	.00	-1.93	-1.93	.00
	PUR	08/28/25	3,413.280	-3,413.28	.00	.00	3,413.28	3,413.28	.00
	SAL	08/29/25	-3,413.280	3,413.28	.00	.00	-3,413.28	-3,413.28	.00
	PUR	09/04/25	24.660	-24.66	.00	.00	24.66	24.66	.00
	SAL	09/05/25	-24.660	24.66	.00	.00	-24.66	-24.66	.00
	PUR	09/09/25	107.860	-107.86	.00	.00	107.86	107.86	.00
	SAL	09/10/25	-107.860	107.86	.00	.00	-107.86	-107.86	.00
	PUR	09/10/25	1,972.000	-1,972.00	.00	.00	1,972.00	1,972.00	.00
	SAL	09/11/25	-1,972.000	1,972.00	.00	.00	-1,972.00	-1,972.00	.00
	PUR	09/12/25	375.890	-375.89	.00	.00	375.89	375.89	.00
	PUR	09/12/25	22.620	-22.62	.00	.00	22.62	22.62	.00
	PUR	09/15/25	13,680.050	-13,680.05	.00	.00	13,680.05	13,680.05	.00
	SAL	09/15/25	-22.620	22.62	.00	.00	-22.62	-22.62	.00
	SAL	09/16/25	-14,055.940	14,055.94	.00	.00	-14,055.94	-14,055.94	.00
	PUR	09/17/25	4,619.400	-4,619.40	.00	.00	4,619.40	4,619.40	.00
	SAL	09/18/25	-4,095.820	4,095.82	.00	.00	-4,095.82	-4,095.82	.00
	PUR	09/18/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	09/19/25	-523.580	523.58	.00	.00	-523.58	-523.58	.00
	SAL	09/19/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	09/22/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	SAL	09/23/25	-550.000	550.00	.00	.00	-550.00	-550.00	.00
	PUR	09/24/25	39.740	-39.74	.00	.00	39.74	39.74	.00
	SAL	09/25/25	-39.740	39.74	.00	.00	-39.74	-39.74	.00
	PUR	09/29/25	1,893.980	-1,893.98	.00	.00	1,893.98	1,893.98	.00
	SAL	09/30/25	-1,893.980	1,893.98	.00	.00	-1,893.98	-1,893.98	.00
	PUR	09/30/25	16.920	-16.92	.00	.00	16.92	16.92	.00
152 PURCHASES FOR			6,599,536.14	159 SALES FOR	6,599,536.86	ISSUE AGGREGATE TOTAL	13,199,073.00		

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
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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 PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 03/31/1983
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Stater Bros. Markets 301 S. Tippecanoe Ave. San Bernardino CA 92408	2b Employer Identification Number (EIN) 95-2586175
	2c Plan Sponsor's telephone number 909-733-5000
	2d Business code (see instructions) 445110

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

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

SIGN HERE		7/13/28	Michael Reed
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 1,050
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 883
a(2) Total number of active participants at the end of the plan year	6a(2) 900
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 142
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1,042
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1,042
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item).....	6g(1) 1,050
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g(2) 1,042
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

Profit Sharing Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series I – Single transaction in excess of 5% of Plan assets

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/06/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	12/16/24	-1,458,839.080	1,458,839.08	.00	.00	-1,458,839.08	-1,458,839.08	.00
	PUR	12/17/24	1,515,762.000	-1,515,762.00	.00	.00	1,515,762.00	1,515,762.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/05/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,980,789.720	1,980,789.72	.00	.00	-1,980,789.72	-1,980,789.72	.00
	PUR	12/16/24	1,499,869.790	-1,499,869.79	.00	.00	1,499,869.79	1,499,869.79	.00
	SAL	12/17/24	-1,489,795.080	1,489,795.08	.00	.00	-1,489,795.08	-1,489,795.08	.00
4 PURCHASES FOR			7,015,631.79	3 SALES FOR	4,929,423.88	ISSUE AGGREGATE TOTAL	11,945,055.67		

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

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

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/01/24	66.130	-66.13	.00	.00	66.13	66.13	.00
	SAL	10/01/24	-3,749.900	3,749.90	.00	.00	-3,749.90	-3,749.90	.00
	SAL	10/01/24	-430.390	430.39	.00	.00	-430.39	-430.39	.00
	PUR	10/01/24	5,947.240	-5,947.24	.00	.00	5,947.24	5,947.24	.00
	PUR	10/01/24	18,982.220	-18,982.22	.00	.00	18,982.22	18,982.22	.00
	PUR	10/01/24	.560	-.56	.00	.00	.56	.56	.00
	PUR	10/01/24	203.660	-203.66	.00	.00	203.66	203.66	.00
	PUR	10/01/24	90.090	-90.09	.00	.00	90.09	90.09	.00
	SAL	10/02/24	-491.560	491.56	.00	.00	-491.56	-491.56	.00
	PUR	10/03/24	7.560	-7.56	.00	.00	7.56	7.56	.00
	PUR	10/03/24	36.080	-36.08	.00	.00	36.08	36.08	.00
	SAL	10/03/24	-876.990	876.99	.00	.00	-876.99	-876.99	.00
	SAL	10/03/24	-101,548.610	101,548.61	.00	.00	-101,548.61	-101,548.61	.00
	PUR	10/03/24	174.340	-174.34	.00	.00	174.34	174.34	.00
	PUR	10/04/24	3,942.780	-3,942.78	.00	.00	3,942.78	3,942.78	.00
	PUR	10/04/24	255.370	-255.37	.00	.00	255.37	255.37	.00
	SAL	10/04/24	-1,862.280	1,862.28	.00	.00	-1,862.28	-1,862.28	.00
	PUR	10/07/24	32.300	-32.30	.00	.00	32.30	32.30	.00
	PUR	10/07/24	17,261.500	-17,261.50	.00	.00	17,261.50	17,261.50	.00
	PUR	10/07/24	122.010	-122.01	.00	.00	122.01	122.01	.00
	PUR	10/07/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	10/08/24	-143.320	143.32	.00	.00	-143.32	-143.32	.00
	SAL	10/08/24	-94.980	94.98	.00	.00	-94.98	-94.98	.00
	SAL	10/08/24	-581.600	581.60	.00	.00	-581.60	-581.60	.00
	PUR	10/08/24	95.310	-95.31	.00	.00	95.31	95.31	.00
	PUR	10/08/24	2,856.250	-2,856.25	.00	.00	2,856.25	2,856.25	.00
	SAL	10/08/24	-158.690	158.69	.00	.00	-158.69	-158.69	.00
	SAL	10/08/24	-155.930	155.93	.00	.00	-155.93	-155.93	.00
	PUR	10/09/24	416.410	-416.41	.00	.00	416.41	416.41	.00
	PUR	10/09/24	746.040	-746.04	.00	.00	746.04	746.04	.00
	PUR	10/09/24	83,015.230	-83,015.23	.00	.00	83,015.23	83,015.23	.00
	SAL	10/09/24	-470.280	470.28	.00	.00	-470.28	-470.28	.00
	PUR	10/10/24	826.820	-826.82	.00	.00	826.82	826.82	.00
	PUR	10/10/24	1,264.530	-1,264.53	.00	.00	1,264.53	1,264.53	.00
	PUR	10/10/24	19,853.060	-19,853.06	.00	.00	19,853.06	19,853.06	.00
	PUR	10/10/24	1,726.810	-1,726.81	.00	.00	1,726.81	1,726.81	.00
	PUR	10/11/24	76.820	-76.82	.00	.00	76.82	76.82	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	10/11/24	6,897.830	-6,897.83	.00	.00	6,897.83	6,897.83	.00
	PUR	10/11/24	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	10/11/24	-1,626.940	1,626.94	.00	.00	-1,626.94	-1,626.94	.00
	SAL	10/15/24	-1,664.240	1,664.24	.00	.00	-1,664.24	-1,664.24	.00
	SAL	10/15/24	-1,065.200	1,065.20	.00	.00	-1,065.20	-1,065.20	.00
	PUR	10/15/24	572.180	-572.18	.00	.00	572.18	572.18	.00
	PUR	10/15/24	65,975.320	-65,975.32	.00	.00	65,975.32	65,975.32	.00
	PUR	10/15/24	162.600	-162.60	.00	.00	162.60	162.60	.00
	PUR	10/16/24	1,949.380	-1,949.38	.00	.00	1,949.38	1,949.38	.00
	PUR	10/16/24	556.490	-556.49	.00	.00	556.49	556.49	.00
	PUR	10/16/24	57,199.980	-57,199.98	.00	.00	57,199.98	57,199.98	.00
	SAL	10/16/24	-281.740	281.74	.00	.00	-281.74	-281.74	.00
	PUR	10/17/24	583.200	-583.20	.00	.00	583.20	583.20	.00
	SAL	10/17/24	-75,365.740	75,365.74	.00	.00	-75,365.74	-75,365.74	.00
	SAL	10/17/24	-1,005.560	1,005.56	.00	.00	-1,005.56	-1,005.56	.00
	SAL	10/18/24	-282.010	282.01	.00	.00	-282.01	-282.01	.00
	SAL	10/18/24	-1,409.330	1,409.33	.00	.00	-1,409.33	-1,409.33	.00
	SAL	10/18/24	-66,560.760	66,560.76	.00	.00	-66,560.76	-66,560.76	.00
	SAL	10/18/24	-424.940	424.94	.00	.00	-424.94	-424.94	.00
	SAL	10/21/24	-529.790	529.79	.00	.00	-529.79	-529.79	.00
	PUR	10/21/24	70,762.870	-70,762.87	.00	.00	70,762.87	70,762.87	.00
	PUR	10/22/24	1,034.680	-1,034.68	.00	.00	1,034.68	1,034.68	.00
	PUR	10/22/24	10,971.900	-10,971.90	.00	.00	10,971.90	10,971.90	.00
	SAL	10/23/24	-484.930	484.93	.00	.00	-484.93	-484.93	.00
	PUR	10/23/24	4,534.150	-4,534.15	.00	.00	4,534.15	4,534.15	.00
	PUR	10/23/24	2,550.920	-2,550.92	.00	.00	2,550.92	2,550.92	.00
	SAL	10/24/24	-278.910	278.91	.00	.00	-278.91	-278.91	.00
	SAL	10/24/24	-60,554.070	60,554.07	.00	.00	-60,554.07	-60,554.07	.00
	SAL	10/24/24	-20.480	20.48	.00	.00	-20.48	-20.48	.00
	PUR	10/25/24	87.800	-87.80	.00	.00	87.80	87.80	.00
	PUR	10/25/24	22.080	-22.08	.00	.00	22.08	22.08	.00
	PUR	10/25/24	1,544.270	-1,544.27	.00	.00	1,544.27	1,544.27	.00
	PUR	10/25/24	41,102.990	-41,102.99	.00	.00	41,102.99	41,102.99	.00
	PUR	10/28/24	4,060.500	-4,060.50	.00	.00	4,060.50	4,060.50	.00
	PUR	10/28/24	697.090	-697.09	.00	.00	697.09	697.09	.00
	SAL	10/29/24	-541.040	541.04	.00	.00	-541.04	-541.04	.00
	SAL	10/30/24	-357.550	357.55	.00	.00	-357.55	-357.55	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	10/31/24	434.090	-434.09	.00	.00	434.09	434.09	.00
	PUR	10/31/24	226.990	-226.99	.00	.00	226.99	226.99	.00
	PUR	10/31/24	87.440	-87.44	.00	.00	87.44	87.44	.00
	SAL	11/01/24	-2,183.700	2,183.70	.00	.00	-2,183.70	-2,183.70	.00
	PUR	11/01/24	3,923.240	-3,923.24	.00	.00	3,923.24	3,923.24	.00
	PUR	11/01/24	675.670	-675.67	.00	.00	675.67	675.67	.00
	PUR	11/01/24	2,185.750	-2,185.75	.00	.00	2,185.75	2,185.75	.00
	PUR	11/01/24	2,092.080	-2,092.08	.00	.00	2,092.08	2,092.08	.00
	PUR	11/01/24	.890	-.89	.00	.00	.89	.89	.00
	PUR	11/01/24	272.430	-272.43	.00	.00	272.43	272.43	.00
	PUR	11/01/24	55.290	-55.29	.00	.00	55.29	55.29	.00
	SAL	11/04/24	-8,328.510	8,328.51	.00	.00	-8,328.51	-8,328.51	.00
	PUR	11/04/24	120.860	-120.86	.00	.00	120.86	120.86	.00
	PUR	11/04/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	PUR	11/04/24	18.060	-18.06	.00	.00	18.06	18.06	.00
	PUR	11/05/24	116.800	-116.80	.00	.00	116.80	116.80	.00
	PUR	11/06/24	20.400	-20.40	.00	.00	20.40	20.40	.00
	PUR	11/06/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,129.980	1,129.98	.00	.00	-1,129.98	-1,129.98	.00
	PUR	11/06/24	62.100	-62.10	.00	.00	62.10	62.10	.00
	PUR	11/07/24	3,810.450	-3,810.45	.00	.00	3,810.45	3,810.45	.00
	PUR	11/07/24	19,210.280	-19,210.28	.00	.00	19,210.28	19,210.28	.00
	SAL	11/07/24	-1,835.450	1,835.45	.00	.00	-1,835.45	-1,835.45	.00
	PUR	11/07/24	1,051.190	-1,051.19	.00	.00	1,051.19	1,051.19	.00
	SAL	11/08/24	-107.630	107.63	.00	.00	-107.63	-107.63	.00
	SAL	11/08/24	-310.380	310.38	.00	.00	-310.38	-310.38	.00
	SAL	11/08/24	-99.070	99.07	.00	.00	-99.07	-99.07	.00
	PUR	11/08/24	96.550	-96.55	.00	.00	96.55	96.55	.00
	SAL	11/08/24	-156.810	156.81	.00	.00	-156.81	-156.81	.00
	SAL	11/08/24	-2,017.250	2,017.25	.00	.00	-2,017.25	-2,017.25	.00
	SAL	11/12/24	-2,274.800	2,274.80	.00	.00	-2,274.80	-2,274.80	.00
	PUR	11/12/24	20,480.550	-20,480.55	.00	.00	20,480.55	20,480.55	.00
	PUR	11/12/24	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	11/13/24	283.170	-283.17	.00	.00	283.17	283.17	.00
	PUR	11/13/24	7,085.380	-7,085.38	.00	.00	7,085.38	7,085.38	.00
	PUR	11/14/24	820.230	-820.23	.00	.00	820.23	820.23	.00
	SAL	11/14/24	-273.940	273.94	.00	.00	-273.94	-273.94	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT									
OBLIGATIONS FD CL PREM									
	PUR	11/15/24	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	11/15/24	10.000	-10.00	.00	.00	10.00	10.00	.00
	PUR	11/15/24	12.750	-12.75	.00	.00	12.75	12.75	.00
	PUR	11/15/24	97,199.550	-97,199.55	.00	.00	97,199.55	97,199.55	.00
	PUR	11/15/24	363.090	-363.09	.00	.00	363.09	363.09	.00
	PUR	11/15/24	475.240	-475.24	.00	.00	475.24	475.24	.00
	PUR	11/18/24	29,832.580	-29,832.58	.00	.00	29,832.58	29,832.58	.00
	PUR	11/18/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	PUR	11/18/24	105.210	-105.21	.00	.00	105.21	105.21	.00
	SAL	11/19/24	-397.680	397.68	.00	.00	-397.68	-397.68	.00
	PUR	11/19/24	12.400	-12.40	.00	.00	12.40	12.40	.00
	PUR	11/19/24	40,563.470	-40,563.47	.00	.00	40,563.47	40,563.47	.00
	PUR	11/19/24	20.300	-20.30	.00	.00	20.30	20.30	.00
	SAL	11/20/24	-295.470	295.47	.00	.00	-295.47	-295.47	.00
	PUR	11/20/24	33,040.630	-33,040.63	.00	.00	33,040.63	33,040.63	.00
	SAL	11/21/24	-1,300.190	1,300.19	.00	.00	-1,300.19	-1,300.19	.00
	PUR	11/21/24	30.600	-30.60	.00	.00	30.60	30.60	.00
	PUR	11/21/24	2,231.340	-2,231.34	.00	.00	2,231.34	2,231.34	.00
	SAL	11/21/24	-2,472.980	2,472.98	.00	.00	-2,472.98	-2,472.98	.00
	SAL	11/21/24	-465.350	465.35	.00	.00	-465.35	-465.35	.00
	PUR	11/22/24	429.540	-429.54	.00	.00	429.54	429.54	.00
	PUR	11/22/24	48.260	-48.26	.00	.00	48.26	48.26	.00
	PUR	11/22/24	17.110	-17.11	.00	.00	17.11	17.11	.00
	PUR	11/22/24	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	11/25/24	-2,564.350	2,564.35	.00	.00	-2,564.35	-2,564.35	.00
	PUR	11/25/24	42,861.200	-42,861.20	.00	.00	42,861.20	42,861.20	.00
	PUR	11/25/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	11/26/24	-99,990.580	99,990.58	.00	.00	-99,990.58	-99,990.58	.00
	PUR	11/27/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	11/27/24	37.950	-37.95	.00	.00	37.95	37.95	.00
	SAL	11/27/24	-121,474.950	121,474.95	.00	.00	-121,474.95	-121,474.95	.00
	PUR	11/27/24	20.090	-20.09	.00	.00	20.09	20.09	.00
	PUR	11/27/24	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	11/29/24	50.640	-50.64	.00	.00	50.64	50.64	.00
	PUR	11/29/24	68.080	-68.08	.00	.00	68.08	68.08	.00
	PUR	11/29/24	956.250	-956.25	.00	.00	956.25	956.25	.00
	PUR	12/02/24	142.050	-142.05	.00	.00	142.05	142.05	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/02/24	61.660	-61.66	.00	.00	61.66	61.66	.00
	PUR	12/02/24	215.120	-215.12	.00	.00	215.12	215.12	.00
	PUR	12/02/24	8,625.640	-8,625.64	.00	.00	8,625.64	8,625.64	.00
	PUR	12/02/24	10,530.630	-10,530.63	.00	.00	10,530.63	10,530.63	.00
	PUR	12/02/24	.820	-.82	.00	.00	.82	.82	.00
	PUR	12/02/24	276.580	-276.58	.00	.00	276.58	276.58	.00
	PUR	12/02/24	377.510	-377.51	.00	.00	377.51	377.51	.00
	PUR	12/03/24	33.260	-33.26	.00	.00	33.26	33.26	.00
	SAL	12/03/24	-575.250	575.25	.00	.00	-575.25	-575.25	.00
	SAL	12/03/24	-34,570.330	34,570.33	.00	.00	-34,570.33	-34,570.33	.00
	PUR	12/03/24	22.100	-22.10	.00	.00	22.10	22.10	.00
	PUR	12/03/24	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	12/04/24	17.020	-17.02	.00	.00	17.02	17.02	.00
	SAL	12/04/24	-454.150	454.15	.00	.00	-454.15	-454.15	.00
	SAL	12/04/24	-50,270.190	50,270.19	.00	.00	-50,270.19	-50,270.19	.00
	PUR	12/04/24	11.220	-11.22	.00	.00	11.22	11.22	.00
	PUR	12/04/24	51.300	-51.30	.00	.00	51.30	51.30	.00
	PUR	12/05/24	1.520	-1.52	.00	.00	1.52	1.52	.00
	PUR	12/05/24	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/05/24	-1,851.710	1,851.71	.00	.00	-1,851.71	-1,851.71	.00
	PUR	12/05/24	51.250	-51.25	.00	.00	51.25	51.25	.00
	PUR	12/05/24	890.040	-890.04	.00	.00	890.04	890.04	.00
	SAL	12/06/24	-2,014.660	2,014.66	.00	.00	-2,014.66	-2,014.66	.00
	SAL	12/06/24	-2,266.350	2,266.35	.00	.00	-2,266.35	-2,266.35	.00
	PUR	12/06/24	2,676.100	-2,676.10	.00	.00	2,676.10	2,676.10	.00
	SAL	12/06/24	-1,113.660	1,113.66	.00	.00	-1,113.66	-1,113.66	.00
	SAL	12/09/24	-173.090	173.09	.00	.00	-173.09	-173.09	.00
	PUR	12/09/24	2,809.180	-2,809.18	.00	.00	2,809.18	2,809.18	.00
	SAL	12/09/24	-1,134.290	1,134.29	.00	.00	-1,134.29	-1,134.29	.00
	SAL	12/09/24	-102.160	102.16	.00	.00	-102.16	-102.16	.00
	SAL	12/09/24	-161.830	161.83	.00	.00	-161.83	-161.83	.00
	PUR	12/10/24	6,439.480	-6,439.48	.00	.00	6,439.48	6,439.48	.00
	SAL	12/10/24	-2,365.650	2,365.65	.00	.00	-2,365.65	-2,365.65	.00
	PUR	12/10/24	96.760	-96.76	.00	.00	96.76	96.76	.00
	PUR	12/10/24	101.710	-101.71	.00	.00	101.71	101.71	.00
	PUR	12/10/24	21,025.750	-21,025.75	.00	.00	21,025.75	21,025.75	.00
	PUR	12/10/24	551.100	-551.10	.00	.00	551.10	551.10	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/10/24	405.910	-405.91	.00	.00	405.91	405.91	.00
	PUR	12/11/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	PUR	12/11/24	772.030	-772.03	.00	.00	772.03	772.03	.00
	SAL	12/12/24	-669.960	669.96	.00	.00	-669.96	-669.96	.00
	PUR	12/12/24	10.600	-10.60	.00	.00	10.60	10.60	.00
	PUR	12/12/24	9,383.850	-9,383.85	.00	.00	9,383.85	9,383.85	.00
	PUR	12/12/24	160.810	-160.81	.00	.00	160.81	160.81	.00
	SAL	12/12/24	-86.960	86.96	.00	.00	-86.96	-86.96	.00
	SAL	12/13/24	-834.870	834.87	.00	.00	-834.87	-834.87	.00
	PUR	12/13/24	15.180	-15.18	.00	.00	15.18	15.18	.00
	PUR	12/13/24	1,243.330	-1,243.33	.00	.00	1,243.33	1,243.33	.00
	PUR	12/13/24	3,344.600	-3,344.60	.00	.00	3,344.60	3,344.60	.00
	PUR	12/13/24	15.930	-15.93	.00	.00	15.93	15.93	.00
	SAL	12/13/24	-442.350	442.35	.00	.00	-442.35	-442.35	.00
	PUR	12/16/24	50.600	-50.60	.00	.00	50.60	50.60	.00
	SAL	12/16/24	-1,107.120	1,107.12	.00	.00	-1,107.12	-1,107.12	.00
	SAL	12/16/24	-1,458,839.080	1,458,839.08	.00	.00	-1,458,839.08	-1,458,839.08	.00
	PUR	12/16/24	23,395.520	-23,395.52	.00	.00	23,395.52	23,395.52	.00
	PUR	12/16/24	159.630	-159.63	.00	.00	159.63	159.63	.00
	PUR	12/16/24	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	12/17/24	65.100	-65.10	.00	.00	65.10	65.10	.00
	PUR	12/17/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	SAL	12/17/24	-281,285.490	281,285.49	.00	.00	-281,285.49	-281,285.49	.00
	PUR	12/17/24	1,515,762.000	-1,515,762.00	.00	.00	1,515,762.00	1,515,762.00	.00
	PUR	12/17/24	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	12/18/24	7.220	-7.22	.00	.00	7.22	7.22	.00
	PUR	12/18/24	18,908.460	-18,908.46	.00	.00	18,908.46	18,908.46	.00
	SAL	12/18/24	-998,838.330	998,838.33	.00	.00	-998,838.33	-998,838.33	.00
	PUR	12/18/24	74.330	-74.33	.00	.00	74.33	74.33	.00
	PUR	12/19/24	5.740	-5.74	.00	.00	5.74	5.74	.00
	SAL	12/19/24	-628.200	628.20	.00	.00	-628.20	-628.20	.00
	SAL	12/19/24	-1,411.280	1,411.28	.00	.00	-1,411.28	-1,411.28	.00
	PUR	12/19/24	110.600	-110.60	.00	.00	110.60	110.60	.00
	SAL	12/20/24	-6,540.590	6,540.59	.00	.00	-6,540.59	-6,540.59	.00
	PUR	12/20/24	753.270	-753.27	.00	.00	753.27	753.27	.00
	PUR	12/20/24	49,295.250	-49,295.25	.00	.00	49,295.25	49,295.25	.00
	SAL	12/20/24	-587,530.130	587,530.13	.00	.00	-587,530.13	-587,530.13	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/20/24	144.540	-144.54	.00	.00	144.54	144.54	.00
	SAL	12/20/24	-363.310	363.31	.00	.00	-363.31	-363.31	.00
	SAL	12/23/24	-2,980.730	2,980.73	.00	.00	-2,980.73	-2,980.73	.00
	SAL	12/23/24	-873.450	873.45	.00	.00	-873.45	-873.45	.00
	PUR	12/23/24	20.020	-20.02	.00	.00	20.02	20.02	.00
	SAL	12/23/24	-160,921.700	160,921.70	.00	.00	-160,921.70	-160,921.70	.00
	PUR	12/23/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	SAL	12/24/24	-641.660	641.66	.00	.00	-641.66	-641.66	.00
	PUR	12/24/24	585.270	-585.27	.00	.00	585.27	585.27	.00
	PUR	12/24/24	6,234.250	-6,234.25	.00	.00	6,234.25	6,234.25	.00
	PUR	12/26/24	5,232.890	-5,232.89	.00	.00	5,232.89	5,232.89	.00
	PUR	12/26/24	214,889.990	-214,889.99	.00	.00	214,889.99	214,889.99	.00
	PUR	12/26/24	859.280	-859.28	.00	.00	859.28	859.28	.00
	SAL	12/27/24	-8,831.590	8,831.59	.00	.00	-8,831.59	-8,831.59	.00
	PUR	12/27/24	181.660	-181.66	.00	.00	181.66	181.66	.00
	PUR	12/27/24	.010	-.01	.00	.00	.01	.01	.00
	PUR	12/27/24	275.050	-275.05	.00	.00	275.05	275.05	.00
	PUR	12/27/24	306.220	-306.22	.00	.00	306.22	306.22	.00
	PUR	12/30/24	15.180	-15.18	.00	.00	15.18	15.18	.00
	PUR	12/30/24	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	12/30/24	88.440	-88.44	.00	.00	88.44	88.44	.00
	SAL	12/31/24	-715.350	715.35	.00	.00	-715.35	-715.35	.00
	PUR	12/31/24	19.520	-19.52	.00	.00	19.52	19.52	.00
	PUR	12/31/24	46.360	-46.36	.00	.00	46.36	46.36	.00
	PUR	12/31/24	152.930	-152.93	.00	.00	152.93	152.93	.00
	PUR	12/31/24	171.660	-171.66	.00	.00	171.66	171.66	.00
	PUR	01/02/25	81.480	-81.48	.00	.00	81.48	81.48	.00
	PUR	01/02/25	55.690	-55.69	.00	.00	55.69	55.69	.00
	PUR	01/02/25	157.090	-157.09	.00	.00	157.09	157.09	.00
	PUR	01/02/25	6,527.170	-6,527.17	.00	.00	6,527.17	6,527.17	.00
	PUR	01/02/25	1,241.030	-1,241.03	.00	.00	1,241.03	1,241.03	.00
	PUR	01/02/25	1.020	-1.02	.00	.00	1.02	1.02	.00
	PUR	01/02/25	137.510	-137.51	.00	.00	137.51	137.51	.00
	PUR	01/02/25	76.700	-76.70	.00	.00	76.70	76.70	.00
	PUR	01/03/25	61.850	-61.85	.00	.00	61.85	61.85	.00
	PUR	01/06/25	36.300	-36.30	.00	.00	36.30	36.30	.00
	PUR	01/06/25	124.560	-124.56	.00	.00	124.56	124.56	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	01/06/25	169.250	-169.25	.00	.00	169.25	169.25	.00
	SAL	01/07/25	-570.830	570.83	.00	.00	-570.83	-570.83	.00
	PUR	01/07/25	610.800	-610.80	.00	.00	610.80	610.80	.00
	PUR	01/07/25	69,431.110	-69,431.11	.00	.00	69,431.11	69,431.11	.00
	SAL	01/08/25	-1,610.410	1,610.41	.00	.00	-1,610.41	-1,610.41	.00
	PUR	01/08/25	398.190	-398.19	.00	.00	398.19	398.19	.00
	SAL	01/08/25	-42,281.300	42,281.30	.00	.00	-42,281.30	-42,281.30	.00
	PUR	01/08/25	82.810	-82.81	.00	.00	82.81	82.81	.00
	PUR	01/08/25	513.000	-513.00	.00	.00	513.00	513.00	.00
	SAL	01/09/25	-152.420	152.42	.00	.00	-152.42	-152.42	.00
	SAL	01/09/25	-93.990	93.99	.00	.00	-93.99	-93.99	.00
	SAL	01/09/25	-83.200	83.20	.00	.00	-83.20	-83.20	.00
	SAL	01/09/25	-90,034.670	90,034.67	.00	.00	-90,034.67	-90,034.67	.00
	SAL	01/09/25	-156.750	156.75	.00	.00	-156.75	-156.75	.00
	PUR	01/09/25	1,181.270	-1,181.27	.00	.00	1,181.27	1,181.27	.00
	PUR	01/10/25	101.920	-101.92	.00	.00	101.92	101.92	.00
	SAL	01/10/25	-21,768.260	21,768.26	.00	.00	-21,768.26	-21,768.26	.00
	PUR	01/10/25	40.500	-40.50	.00	.00	40.50	40.50	.00
	PUR	01/10/25	67.500	-67.50	.00	.00	67.50	67.50	.00
	SAL	01/13/25	-174.390	174.39	.00	.00	-174.39	-174.39	.00
	SAL	01/13/25	-539.840	539.84	.00	.00	-539.84	-539.84	.00
	PUR	01/13/25	8,288.090	-8,288.09	.00	.00	8,288.09	8,288.09	.00
	PUR	01/13/25	46.900	-46.90	.00	.00	46.90	46.90	.00
	SAL	01/13/25	-1,174.600	1,174.60	.00	.00	-1,174.60	-1,174.60	.00
	PUR	01/14/25	6,054.790	-6,054.79	.00	.00	6,054.79	6,054.79	.00
	PUR	01/14/25	57.810	-57.81	.00	.00	57.81	57.81	.00
	PUR	01/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	SAL	01/15/25	-184.200	184.20	.00	.00	-184.20	-184.20	.00
	SAL	01/15/25	-5,699.380	5,699.38	.00	.00	-5,699.38	-5,699.38	.00
	PUR	01/15/25	523.760	-523.76	.00	.00	523.76	523.76	.00
	PUR	01/15/25	108,317.010	-108,317.01	.00	.00	108,317.01	108,317.01	.00
	PUR	01/15/25	67.790	-67.79	.00	.00	67.79	67.79	.00
	PUR	01/16/25	1,054.330	-1,054.33	.00	.00	1,054.33	1,054.33	.00
	PUR	01/16/25	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	01/16/25	65.160	-65.16	.00	.00	65.16	65.16	.00
	PUR	01/16/25	31,871.960	-31,871.96	.00	.00	31,871.96	31,871.96	.00
	PUR	01/16/25	254.900	-254.90	.00	.00	254.90	254.90	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/16/25	2,047.680	-2,047.68	.00	.00	2,047.68	2,047.68	.00
	PUR	01/17/25	1,058.510	-1,058.51	.00	.00	1,058.51	1,058.51	.00
	PUR	01/17/25	2.750	-2.75	.00	.00	2.75	2.75	.00
	PUR	01/17/25	1,097.110	-1,097.11	.00	.00	1,097.11	1,097.11	.00
	PUR	01/17/25	9,311.610	-9,311.61	.00	.00	9,311.61	9,311.61	.00
	PUR	01/17/25	116.760	-116.76	.00	.00	116.76	116.76	.00
	PUR	01/21/25	137,340.400	-137,340.40	.00	.00	137,340.40	137,340.40	.00
	PUR	01/21/25	104,477.930	-104,477.93	.00	.00	104,477.93	104,477.93	.00
	PUR	01/22/25	574.100	-574.10	.00	.00	574.10	574.10	.00
	SAL	01/22/25	-3,286.140	3,286.14	.00	.00	-3,286.14	-3,286.14	.00
	SAL	01/22/25	-121,410.150	121,410.15	.00	.00	-121,410.15	-121,410.15	.00
	PUR	01/22/25	92.400	-92.40	.00	.00	92.40	92.40	.00
	PUR	01/23/25	58.650	-58.65	.00	.00	58.65	58.65	.00
	SAL	01/23/25	-50,113.220	50,113.22	.00	.00	-50,113.22	-50,113.22	.00
	SAL	01/24/25	-475.210	475.21	.00	.00	-475.21	-475.21	.00
	PUR	01/24/25	43.820	-43.82	.00	.00	43.82	43.82	.00
	PUR	01/24/25	337.550	-337.55	.00	.00	337.55	337.55	.00
	PUR	01/27/25	19.320	-19.32	.00	.00	19.32	19.32	.00
	SAL	01/27/25	-944.870	944.87	.00	.00	-944.87	-944.87	.00
	PUR	01/27/25	93,925.880	-93,925.88	.00	.00	93,925.88	93,925.88	.00
	SAL	01/27/25	-2,408.470	2,408.47	.00	.00	-2,408.47	-2,408.47	.00
	SAL	01/28/25	-1,209.170	1,209.17	.00	.00	-1,209.17	-1,209.17	.00
	SAL	01/28/25	-8,045.040	8,045.04	.00	.00	-8,045.04	-8,045.04	.00
	SAL	01/28/25	-1,514.190	1,514.19	.00	.00	-1,514.19	-1,514.19	.00
	SAL	01/28/25	-200,938.250	200,938.25	.00	.00	-200,938.25	-200,938.25	.00
	PUR	01/29/25	3,960.450	-3,960.45	.00	.00	3,960.45	3,960.45	.00
	PUR	01/29/25	101.060	-101.06	.00	.00	101.06	101.06	.00
	PUR	01/30/25	2,284.250	-2,284.25	.00	.00	2,284.25	2,284.25	.00
	PUR	01/30/25	8,043.080	-8,043.08	.00	.00	8,043.08	8,043.08	.00
	PUR	01/30/25	201.470	-201.47	.00	.00	201.47	201.47	.00
	PUR	01/30/25	9.820	-9.82	.00	.00	9.82	9.82	.00
	PUR	01/31/25	22.080	-22.08	.00	.00	22.08	22.08	.00
	PUR	01/31/25	551.910	-551.91	.00	.00	551.91	551.91	.00
	PUR	01/31/25	224.330	-224.33	.00	.00	224.33	224.33	.00
	PUR	01/31/25	157.500	-157.50	.00	.00	157.50	157.50	.00
	PUR	02/03/25	99.410	-99.41	.00	.00	99.41	99.41	.00
	PUR	02/03/25	47.720	-47.72	.00	.00	47.72	47.72	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/03/25	107.540	-107.54	.00	.00	107.54	107.54	.00
	PUR	02/03/25	3,578.870	-3,578.87	.00	.00	3,578.87	3,578.87	.00
	SAL	02/03/25	-96,283.280	96,283.28	.00	.00	-96,283.28	-96,283.28	.00
	PUR	02/03/25	2.020	-2.02	.00	.00	2.02	2.02	.00
	PUR	02/03/25	329.680	-329.68	.00	.00	329.68	329.68	.00
	PUR	02/03/25	51.070	-51.07	.00	.00	51.07	51.07	.00
	PUR	02/04/25	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	PUR	02/05/25	4,510.670	-4,510.67	.00	.00	4,510.67	4,510.67	.00
	PUR	02/05/25	569.540	-569.54	.00	.00	569.54	569.54	.00
	PUR	02/05/25	612.500	-612.50	.00	.00	612.50	612.50	.00
	PUR	02/05/25	116.800	-116.80	.00	.00	116.80	116.80	.00
	PUR	02/05/25	89.300	-89.30	.00	.00	89.30	89.30	.00
	PUR	02/06/25	24.900	-24.90	.00	.00	24.90	24.90	.00
	PUR	02/06/25	989.220	-989.22	.00	.00	989.22	989.22	.00
	PUR	02/06/25	1,161.430	-1,161.43	.00	.00	1,161.43	1,161.43	.00
	PUR	02/06/25	339.440	-339.44	.00	.00	339.44	339.44	.00
	PUR	02/07/25	1,288.320	-1,288.32	.00	.00	1,288.32	1,288.32	.00
	PUR	02/07/25	1,864.750	-1,864.75	.00	.00	1,864.75	1,864.75	.00
	PUR	02/07/25	812.490	-812.49	.00	.00	812.49	812.49	.00
	PUR	02/07/25	55.460	-55.46	.00	.00	55.46	55.46	.00
	SAL	02/07/25	-572.790	572.79	.00	.00	-572.79	-572.79	.00
	PUR	02/10/25	776.840	-776.84	.00	.00	776.84	776.84	.00
	SAL	02/10/25	-96.920	96.92	.00	.00	-96.92	-96.92	.00
	SAL	02/10/25	-100.150	100.15	.00	.00	-100.15	-100.15	.00
	PUR	02/10/25	20,685.490	-20,685.49	.00	.00	20,685.49	20,685.49	.00
	SAL	02/10/25	-163.340	163.34	.00	.00	-163.34	-163.34	.00
	SAL	02/10/25	-124.800	124.80	.00	.00	-124.80	-124.80	.00
	PUR	02/11/25	264.990	-264.99	.00	.00	264.99	264.99	.00
	PUR	02/11/25	97.970	-97.97	.00	.00	97.97	97.97	.00
	PUR	02/11/25	782.800	-782.80	.00	.00	782.80	782.80	.00
	PUR	02/11/25	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	02/12/25	965.220	-965.22	.00	.00	965.22	965.22	.00
	PUR	02/12/25	2,921.660	-2,921.66	.00	.00	2,921.66	2,921.66	.00
	PUR	02/12/25	13.800	-13.80	.00	.00	13.80	13.80	.00
	PUR	02/12/25	35,877.210	-35,877.21	.00	.00	35,877.21	35,877.21	.00
	PUR	02/13/25	131.640	-131.64	.00	.00	131.64	131.64	.00
	PUR	02/14/25	12.400	-12.40	.00	.00	12.40	12.40	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	02/14/25	573.950	-573.95	.00	.00	573.95	573.95	.00
	PUR	02/14/25	303.300	-303.30	.00	.00	303.30	303.30	.00
	PUR	02/14/25	386.720	-386.72	.00	.00	386.72	386.72	.00
	SAL	02/18/25	-9,047.260	9,047.26	.00	.00	-9,047.26	-9,047.26	.00
	SAL	02/18/25	-197.760	197.76	.00	.00	-197.76	-197.76	.00
	PUR	02/18/25	135,505.180	-135,505.18	.00	.00	135,505.18	135,505.18	.00
	PUR	02/18/25	166.650	-166.65	.00	.00	166.65	166.65	.00
	PUR	02/18/25	99.810	-99.81	.00	.00	99.81	99.81	.00
	SAL	02/19/25	-1,133.130	1,133.13	.00	.00	-1,133.13	-1,133.13	.00
	SAL	02/19/25	-1,908.770	1,908.77	.00	.00	-1,908.77	-1,908.77	.00
	PUR	02/19/25	572.830	-572.83	.00	.00	572.83	572.83	.00
	PUR	02/19/25	2,840.760	-2,840.76	.00	.00	2,840.76	2,840.76	.00
	PUR	02/20/25	28.030	-28.03	.00	.00	28.03	28.03	.00
	PUR	02/20/25	3,789.600	-3,789.60	.00	.00	3,789.60	3,789.60	.00
	PUR	02/20/25	25,470.800	-25,470.80	.00	.00	25,470.80	25,470.80	.00
	PUR	02/21/25	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	02/21/25	5,153.610	-5,153.61	.00	.00	5,153.61	5,153.61	.00
	PUR	02/21/25	545.240	-545.24	.00	.00	545.24	545.24	.00
	SAL	02/21/25	-126,712.880	126,712.88	.00	.00	-126,712.88	-126,712.88	.00
	SAL	02/24/25	-337.590	337.59	.00	.00	-337.59	-337.59	.00
	SAL	02/24/25	-5,477.090	5,477.09	.00	.00	-5,477.09	-5,477.09	.00
	PUR	02/24/25	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	PUR	02/25/25	453.300	-453.30	.00	.00	453.30	453.30	.00
	PUR	02/25/25	3,236.590	-3,236.59	.00	.00	3,236.59	3,236.59	.00
	SAL	02/25/25	-379.890	379.89	.00	.00	-379.89	-379.89	.00
	PUR	02/25/25	17,389.510	-17,389.51	.00	.00	17,389.51	17,389.51	.00
	PUR	02/26/25	2,256.660	-2,256.66	.00	.00	2,256.66	2,256.66	.00
	SAL	02/26/25	-3,000.370	3,000.37	.00	.00	-3,000.37	-3,000.37	.00
	SAL	02/26/25	-914.120	914.12	.00	.00	-914.12	-914.12	.00
	PUR	02/26/25	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	02/27/25	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	02/28/25	107.040	-107.04	.00	.00	107.04	107.04	.00
	PUR	02/28/25	297.360	-297.36	.00	.00	297.36	297.36	.00
	PUR	02/28/25	1,900.000	-1,900.00	.00	.00	1,900.00	1,900.00	.00
	SAL	02/28/25	-3,139.250	3,139.25	.00	.00	-3,139.25	-3,139.25	.00
	SAL	02/28/25	-527.350	527.35	.00	.00	-527.35	-527.35	.00
	SAL	03/03/25	-698.190	698.19	.00	.00	-698.19	-698.19	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/03/25	64.700	-64.70	.00	.00	64.70	64.70	.00
	PUR	03/03/25	235.970	-235.97	.00	.00	235.97	235.97	.00
	PUR	03/03/25	3,452.200	-3,452.20	.00	.00	3,452.20	3,452.20	.00
	PUR	03/03/25	9,543.420	-9,543.42	.00	.00	9,543.42	9,543.42	.00
	PUR	03/03/25	2.010	-2.01	.00	.00	2.01	2.01	.00
	PUR	03/03/25	1,628.560	-1,628.56	.00	.00	1,628.56	1,628.56	.00
	PUR	03/03/25	204.210	-204.21	.00	.00	204.21	204.21	.00
	SAL	03/04/25	-350.820	350.82	.00	.00	-350.82	-350.82	.00
	SAL	03/04/25	-276.090	276.09	.00	.00	-276.09	-276.09	.00
	PUR	03/04/25	74,367.310	-74,367.31	.00	.00	74,367.31	74,367.31	.00
	PUR	03/04/25	173.080	-173.08	.00	.00	173.08	173.08	.00
	PUR	03/04/25	157.720	-157.72	.00	.00	157.72	157.72	.00
	SAL	03/05/25	-914.910	914.91	.00	.00	-914.91	-914.91	.00
	PUR	03/05/25	24.320	-24.32	.00	.00	24.32	24.32	.00
	PUR	03/05/25	189,651.840	-189,651.84	.00	.00	189,651.84	189,651.84	.00
	PUR	03/05/25	56.430	-56.43	.00	.00	56.43	56.43	.00
	SAL	03/06/25	-198,454.370	198,454.37	.00	.00	-198,454.37	-198,454.37	.00
	PUR	03/06/25	109.530	-109.53	.00	.00	109.53	109.53	.00
	SAL	03/06/25	-142.640	142.64	.00	.00	-142.64	-142.64	.00
	PUR	03/07/25	30.940	-30.94	.00	.00	30.94	30.94	.00
	PUR	03/07/25	29.340	-29.34	.00	.00	29.34	29.34	.00
	PUR	03/07/25	226.610	-226.61	.00	.00	226.61	226.61	.00
	SAL	03/10/25	-169.510	169.51	.00	.00	-169.51	-169.51	.00
	SAL	03/10/25	-68.860	68.86	.00	.00	-68.86	-68.86	.00
	SAL	03/10/25	-6.560	6.56	.00	.00	-6.56	-6.56	.00
	PUR	03/10/25	41,351.700	-41,351.70	.00	.00	41,351.70	41,351.70	.00
	PUR	03/10/25	254.230	-254.23	.00	.00	254.23	254.23	.00
	PUR	03/10/25	33.440	-33.44	.00	.00	33.44	33.44	.00
	SAL	03/11/25	-2,513.130	2,513.13	.00	.00	-2,513.13	-2,513.13	.00
	PUR	03/11/25	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	03/11/25	1,957.110	-1,957.11	.00	.00	1,957.11	1,957.11	.00
	PUR	03/11/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	03/11/25	2,320.000	-2,320.00	.00	.00	2,320.00	2,320.00	.00
	PUR	03/12/25	37.440	-37.44	.00	.00	37.44	37.44	.00
	PUR	03/12/25	27.360	-27.36	.00	.00	27.36	27.36	.00
	SAL	03/12/25	-59,266.740	59,266.74	.00	.00	-59,266.74	-59,266.74	.00
	SAL	03/12/25	-249.270	249.27	.00	.00	-249.27	-249.27	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	03/13/25	145.250	-145.25	.00	.00	145.25	145.25	.00
	PUR	03/13/25	34.000	-34.00	.00	.00	34.00	34.00	.00
	PUR	03/13/25	62.750	-62.75	.00	.00	62.75	62.75	.00
	SAL	03/13/25	-99,699.300	99,699.30	.00	.00	-99,699.30	-99,699.30	.00
	PUR	03/13/25	45.650	-45.65	.00	.00	45.65	45.65	.00
	SAL	03/13/25	-268.360	268.36	.00	.00	-268.36	-268.36	.00
	PUR	03/14/25	19.810	-19.81	.00	.00	19.81	19.81	.00
	PUR	03/14/25	12.480	-12.48	.00	.00	12.48	12.48	.00
	SAL	03/14/25	-587.880	587.88	.00	.00	-587.88	-587.88	.00
	SAL	03/14/25	-123,510.540	123,510.54	.00	.00	-123,510.54	-123,510.54	.00
	PUR	03/14/25	5,790.630	-5,790.63	.00	.00	5,790.63	5,790.63	.00
	PUR	03/14/25	82.170	-82.17	.00	.00	82.17	82.17	.00
	PUR	03/17/25	50.600	-50.60	.00	.00	50.60	50.60	.00
	SAL	03/17/25	-182.990	182.99	.00	.00	-182.99	-182.99	.00
	SAL	03/17/25	-455,331.700	455,331.70	.00	.00	-455,331.70	-455,331.70	.00
	PUR	03/17/25	81,431.600	-81,431.60	.00	.00	81,431.60	81,431.60	.00
	PUR	03/17/25	143.030	-143.03	.00	.00	143.03	143.03	.00
	PUR	03/17/25	239.250	-239.25	.00	.00	239.25	239.25	.00
	PUR	03/18/25	30,058.800	-30,058.80	.00	.00	30,058.80	30,058.80	.00
	PUR	03/18/25	70,000.000	-70,000.00	.00	.00	70,000.00	70,000.00	.00
	PUR	03/18/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	03/18/25	-479,555.650	479,555.65	.00	.00	-479,555.65	-479,555.65	.00
	SAL	03/18/25	-8,153.920	8,153.92	.00	.00	-8,153.92	-8,153.92	.00
	PUR	03/18/25	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	03/19/25	-29,494.620	29,494.62	.00	.00	-29,494.62	-29,494.62	.00
	SAL	03/19/25	-68,328.040	68,328.04	.00	.00	-68,328.04	-68,328.04	.00
	SAL	03/19/25	-27,203.280	27,203.28	.00	.00	-27,203.28	-27,203.28	.00
	PUR	03/19/25	96,552.870	-96,552.87	.00	.00	96,552.87	96,552.87	.00
	SAL	03/19/25	-100,890.640	100,890.64	.00	.00	-100,890.64	-100,890.64	.00
	PUR	03/19/25	49.980	-49.98	.00	.00	49.98	49.98	.00
	SAL	03/20/25	-2,129.910	2,129.91	.00	.00	-2,129.91	-2,129.91	.00
	PUR	03/20/25	804.450	-804.45	.00	.00	804.45	804.45	.00
	PUR	03/20/25	51,195.240	-51,195.24	.00	.00	51,195.24	51,195.24	.00
	SAL	03/20/25	-349.280	349.28	.00	.00	-349.28	-349.28	.00
	SAL	03/21/25	-1,383.350	1,383.35	.00	.00	-1,383.35	-1,383.35	.00
	PUR	03/21/25	9,853.730	-9,853.73	.00	.00	9,853.73	9,853.73	.00
	PUR	03/21/25	86.960	-86.96	.00	.00	86.96	86.96	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/24/25	413.300	-413.30	.00	.00	413.30	413.30	.00
	SAL	03/24/25	-8,809.860	8,809.86	.00	.00	-8,809.86	-8,809.86	.00
	PUR	03/24/25	11,216.850	-11,216.85	.00	.00	11,216.85	11,216.85	.00
	PUR	03/24/25	46.890	-46.89	.00	.00	46.89	46.89	.00
	SAL	03/25/25	-1,539.240	1,539.24	.00	.00	-1,539.24	-1,539.24	.00
	PUR	03/25/25	736.820	-736.82	.00	.00	736.82	736.82	.00
	PUR	03/25/25	115,052.190	-115,052.19	.00	.00	115,052.19	115,052.19	.00
	SAL	03/25/25	-79,966.920	79,966.92	.00	.00	-79,966.92	-79,966.92	.00
	PUR	03/26/25	1,176.550	-1,176.55	.00	.00	1,176.55	1,176.55	.00
	SAL	03/26/25	-1,935.490	1,935.49	.00	.00	-1,935.49	-1,935.49	.00
	SAL	03/26/25	-114,240.200	114,240.20	.00	.00	-114,240.20	-114,240.20	.00
	PUR	03/26/25	15,761.420	-15,761.42	.00	.00	15,761.42	15,761.42	.00
	PUR	03/26/25	198.690	-198.69	.00	.00	198.69	198.69	.00
	PUR	03/27/25	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	03/27/25	20.640	-20.64	.00	.00	20.64	20.64	.00
	SAL	03/27/25	-2,458.210	2,458.21	.00	.00	-2,458.21	-2,458.21	.00
	SAL	03/27/25	-2,568.300	2,568.30	.00	.00	-2,568.30	-2,568.30	.00
	SAL	03/28/25	-1,049.850	1,049.85	.00	.00	-1,049.85	-1,049.85	.00
	PUR	03/28/25	16.800	-16.80	.00	.00	16.80	16.80	.00
	PUR	03/28/25	97.280	-97.28	.00	.00	97.28	97.28	.00
	PUR	03/28/25	103.140	-103.14	.00	.00	103.14	103.14	.00
	PUR	03/28/25	44.880	-44.88	.00	.00	44.88	44.88	.00
	PUR	03/31/25	73.160	-73.16	.00	.00	73.16	73.16	.00
	SAL	03/31/25	-6,037.010	6,037.01	.00	.00	-6,037.01	-6,037.01	.00
	PUR	03/31/25	1,305.200	-1,305.20	.00	.00	1,305.20	1,305.20	.00
	PUR	03/31/25	5,804.160	-5,804.16	.00	.00	5,804.16	5,804.16	.00
	PUR	03/31/25	232.530	-232.53	.00	.00	232.53	232.53	.00
	PUR	03/31/25	412.690	-412.69	.00	.00	412.69	412.69	.00
	PUR	04/01/25	43.870	-43.87	.00	.00	43.87	43.87	.00
	PUR	04/01/25	102.770	-102.77	.00	.00	102.77	102.77	.00
	PUR	04/01/25	169.390	-169.39	.00	.00	169.39	169.39	.00
	PUR	04/01/25	2,241.120	-2,241.12	.00	.00	2,241.12	2,241.12	.00
	PUR	04/01/25	2,289.590	-2,289.59	.00	.00	2,289.59	2,289.59	.00
	PUR	04/01/25	2.230	-2.23	.00	.00	2.23	2.23	.00
	PUR	04/01/25	197.540	-197.54	.00	.00	197.54	197.54	.00
	PUR	04/01/25	78.850	-78.85	.00	.00	78.85	78.85	.00
	PUR	04/02/25	7.530	-7.53	.00	.00	7.53	7.53	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/02/25	-4,605.890	4,605.89	.00	.00	-4,605.89	-4,605.89	.00
	PUR	04/02/25	3,470.920	-3,470.92	.00	.00	3,470.92	3,470.92	.00
	PUR	04/02/25	23.690	-23.69	.00	.00	23.69	23.69	.00
	PUR	04/03/25	36.080	-36.08	.00	.00	36.08	36.08	.00
	SAL	04/03/25	-136.000	136.00	.00	.00	-136.00	-136.00	.00
	SAL	04/03/25	-199.870	199.87	.00	.00	-199.87	-199.87	.00
	PUR	04/04/25	1,692.950	-1,692.95	.00	.00	1,692.95	1,692.95	.00
	SAL	04/04/25	-228.950	228.95	.00	.00	-228.95	-228.95	.00
	SAL	04/07/25	-4,123.120	4,123.12	.00	.00	-4,123.12	-4,123.12	.00
	PUR	04/07/25	285.220	-285.22	.00	.00	285.22	285.22	.00
	PUR	04/07/25	2,184.130	-2,184.13	.00	.00	2,184.13	2,184.13	.00
	PUR	04/07/25	149.600	-149.60	.00	.00	149.60	149.60	.00
	PUR	04/07/25	1,199.220	-1,199.22	.00	.00	1,199.22	1,199.22	.00
	SAL	04/08/25	-161.710	161.71	.00	.00	-161.71	-161.71	.00
	SAL	04/08/25	-102.550	102.55	.00	.00	-102.55	-102.55	.00
	SAL	04/08/25	-2,129.640	2,129.64	.00	.00	-2,129.64	-2,129.64	.00
	PUR	04/08/25	456.870	-456.87	.00	.00	456.87	456.87	.00
	SAL	04/08/25	-161.270	161.27	.00	.00	-161.27	-161.27	.00
	SAL	04/08/25	-158.360	158.36	.00	.00	-158.36	-158.36	.00
	SAL	04/09/25	-31,633.860	31,633.86	.00	.00	-31,633.86	-31,633.86	.00
	PUR	04/09/25	1,040.000	-1,040.00	.00	.00	1,040.00	1,040.00	.00
	SAL	04/09/25	-1,624.520	1,624.52	.00	.00	-1,624.52	-1,624.52	.00
	PUR	04/10/25	377.740	-377.74	.00	.00	377.74	377.74	.00
	PUR	04/10/25	20,702.880	-20,702.88	.00	.00	20,702.88	20,702.88	.00
	SAL	04/10/25	-138.670	138.67	.00	.00	-138.67	-138.67	.00
	PUR	04/10/25	631.070	-631.07	.00	.00	631.07	631.07	.00
	PUR	04/11/25	1,398.880	-1,398.88	.00	.00	1,398.88	1,398.88	.00
	SAL	04/11/25	-72,818.810	72,818.81	.00	.00	-72,818.81	-72,818.81	.00
	PUR	04/11/25	1,487.410	-1,487.41	.00	.00	1,487.41	1,487.41	.00
	SAL	04/11/25	-1,899.290	1,899.29	.00	.00	-1,899.29	-1,899.29	.00
	SAL	04/14/25	-2,209.890	2,209.89	.00	.00	-2,209.89	-2,209.89	.00
	PUR	04/14/25	115,753.420	-115,753.42	.00	.00	115,753.42	115,753.42	.00
	PUR	04/14/25	791,413.470	-791,413.47	.00	.00	791,413.47	791,413.47	.00
	PUR	04/14/25	112.410	-112.41	.00	.00	112.41	112.41	.00
	PUR	04/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	PUR	04/15/25	45.100	-45.10	.00	.00	45.10	45.10	.00
	PUR	04/15/25	159.800	-159.80	.00	.00	159.80	159.80	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/15/25	94,953.370	-94,953.37	.00	.00	94,953.37	94,953.37	.00
	PUR	04/15/25	68.530	-68.53	.00	.00	68.53	68.53	.00
	SAL	04/16/25	-1,370.720	1,370.72	.00	.00	-1,370.72	-1,370.72	.00
	SAL	04/16/25	-56,774.530	56,774.53	.00	.00	-56,774.53	-56,774.53	.00
	PUR	04/16/25	10,540.160	-10,540.16	.00	.00	10,540.16	10,540.16	.00
	PUR	04/17/25	515.110	-515.11	.00	.00	515.11	515.11	.00
	PUR	04/17/25	9,510.000	-9,510.00	.00	.00	9,510.00	9,510.00	.00
	SAL	04/17/25	-1,823.670	1,823.67	.00	.00	-1,823.67	-1,823.67	.00
	PUR	04/18/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	04/18/25	-25,603.330	25,603.33	.00	.00	-25,603.33	-25,603.33	.00
	SAL	04/18/25	-722,234.050	722,234.05	.00	.00	-722,234.05	-722,234.05	.00
	SAL	04/21/25	-179.160	179.16	.00	.00	-179.16	-179.16	.00
	PUR	04/21/25	836,773.360	-836,773.36	.00	.00	836,773.36	836,773.36	.00
	PUR	04/21/25	29,368.040	-29,368.04	.00	.00	29,368.04	29,368.04	.00
	PUR	04/21/25	3,071.800	-3,071.80	.00	.00	3,071.80	3,071.80	.00
	PUR	04/22/25	483.480	-483.48	.00	.00	483.48	483.48	.00
	SAL	04/22/25	-249,682.570	249,682.57	.00	.00	-249,682.57	-249,682.57	.00
	SAL	04/23/25	-153.190	153.19	.00	.00	-153.19	-153.19	.00
	SAL	04/23/25	-13,257.510	13,257.51	.00	.00	-13,257.51	-13,257.51	.00
	PUR	04/23/25	4,846.850	-4,846.85	.00	.00	4,846.85	4,846.85	.00
	PUR	04/23/25	328.010	-328.01	.00	.00	328.01	328.01	.00
	SAL	04/24/25	-1,841.660	1,841.66	.00	.00	-1,841.66	-1,841.66	.00
	SAL	04/24/25	-131,223.910	131,223.91	.00	.00	-131,223.91	-131,223.91	.00
	PUR	04/24/25	5,882.730	-5,882.73	.00	.00	5,882.73	5,882.73	.00
	SAL	04/24/25	-468.490	468.49	.00	.00	-468.49	-468.49	.00
	PUR	04/25/25	1,605.410	-1,605.41	.00	.00	1,605.41	1,605.41	.00
	PUR	04/25/25	3,650.870	-3,650.87	.00	.00	3,650.87	3,650.87	.00
	PUR	04/25/25	365.840	-365.84	.00	.00	365.84	365.84	.00
	SAL	04/25/25	-59,124.750	59,124.75	.00	.00	-59,124.75	-59,124.75	.00
	PUR	04/25/25	43,403.160	-43,403.16	.00	.00	43,403.16	43,403.16	.00
	PUR	04/25/25	139.920	-139.92	.00	.00	139.92	139.92	.00
	SAL	04/28/25	-1,575.820	1,575.82	.00	.00	-1,575.82	-1,575.82	.00
	PUR	04/28/25	40.050	-40.05	.00	.00	40.05	40.05	.00
	PUR	04/29/25	215.130	-215.13	.00	.00	215.13	215.13	.00
	PUR	04/29/25	10.370	-10.37	.00	.00	10.37	10.37	.00
	PUR	04/30/25	1,854.030	-1,854.03	.00	.00	1,854.03	1,854.03	.00
	PUR	04/30/25	491.030	-491.03	.00	.00	491.03	491.03	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/30/25	230.930	-230.93	.00	.00	230.93	230.93	.00
	PUR	04/30/25	158.200	-158.20	.00	.00	158.20	158.20	.00
	PUR	05/01/25	30.740	-30.74	.00	.00	30.74	30.74	.00
	PUR	05/01/25	27.650	-27.65	.00	.00	27.65	27.65	.00
	PUR	05/01/25	78.690	-78.69	.00	.00	78.69	78.69	.00
	PUR	05/01/25	670.930	-670.93	.00	.00	670.93	670.93	.00
	PUR	05/01/25	2,316.620	-2,316.62	.00	.00	2,316.62	2,316.62	.00
	PUR	05/01/25	2.160	-2.16	.00	.00	2.16	2.16	.00
	PUR	05/01/25	319.050	-319.05	.00	.00	319.05	319.05	.00
	PUR	05/01/25	48.360	-48.36	.00	.00	48.36	48.36	.00
	PUR	05/02/25	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	PUR	05/02/25	55.460	-55.46	.00	.00	55.46	55.46	.00
	SAL	05/05/25	-636.120	636.12	.00	.00	-636.12	-636.12	.00
	PUR	05/05/25	136.330	-136.33	.00	.00	136.33	136.33	.00
	PUR	05/05/25	113.600	-113.60	.00	.00	113.60	113.60	.00
	PUR	05/06/25	35.690	-35.69	.00	.00	35.69	35.69	.00
	SAL	05/06/25	-99.710	99.71	.00	.00	-99.71	-99.71	.00
	SAL	05/06/25	-1,828.400	1,828.40	.00	.00	-1,828.40	-1,828.40	.00
	PUR	05/07/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	05/07/25	1,984.240	-1,984.24	.00	.00	1,984.24	1,984.24	.00
	SAL	05/07/25	-4,826.520	4,826.52	.00	.00	-4,826.52	-4,826.52	.00
	PUR	05/07/25	62.100	-62.10	.00	.00	62.10	62.10	.00
	SAL	05/08/25	-165.880	165.88	.00	.00	-165.88	-165.88	.00
	SAL	05/08/25	-102.520	102.52	.00	.00	-102.52	-102.52	.00
	PUR	05/08/25	333.930	-333.93	.00	.00	333.93	333.93	.00
	SAL	05/08/25	-96,653.160	96,653.16	.00	.00	-96,653.16	-96,653.16	.00
	SAL	05/08/25	-156.270	156.27	.00	.00	-156.27	-156.27	.00
	PUR	05/08/25	13.510	-13.51	.00	.00	13.51	13.51	.00
	PUR	05/09/25	34.960	-34.96	.00	.00	34.96	34.96	.00
	PUR	05/09/25	163.110	-163.11	.00	.00	163.11	163.11	.00
	PUR	05/09/25	96.110	-96.11	.00	.00	96.11	96.11	.00
	PUR	05/09/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	PUR	05/09/25	127.180	-127.18	.00	.00	127.18	127.18	.00
	SAL	05/12/25	-46.510	46.51	.00	.00	-46.51	-46.51	.00
	SAL	05/12/25	-15,099.320	15,099.32	.00	.00	-15,099.32	-15,099.32	.00
	PUR	05/12/25	33,809.260	-33,809.26	.00	.00	33,809.26	33,809.26	.00
	SAL	05/13/25	-1,095.800	1,095.80	.00	.00	-1,095.80	-1,095.80	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/13/25	36.720	-36.72	.00	.00	36.72	36.72	.00
	PUR	05/14/25	7,632.980	-7,632.98	.00	.00	7,632.98	7,632.98	.00
	SAL	05/14/25	-66,874.440	66,874.44	.00	.00	-66,874.44	-66,874.44	.00
	PUR	05/15/25	29.250	-29.25	.00	.00	29.25	29.25	.00
	PUR	05/15/25	108,887.520	-108,887.52	.00	.00	108,887.52	108,887.52	.00
	PUR	05/15/25	406.870	-406.87	.00	.00	406.87	406.87	.00
	PUR	05/15/25	1,950.780	-1,950.78	.00	.00	1,950.78	1,950.78	.00
	PUR	05/16/25	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	05/16/25	4,992.940	-4,992.94	.00	.00	4,992.94	4,992.94	.00
	PUR	05/16/25	45.990	-45.99	.00	.00	45.99	45.99	.00
	PUR	05/16/25	32,423.030	-32,423.03	.00	.00	32,423.03	32,423.03	.00
	PUR	05/16/25	60.880	-60.88	.00	.00	60.88	60.88	.00
	PUR	05/16/25	59.200	-59.20	.00	.00	59.20	59.20	.00
	SAL	05/16/25	-598.000	598.00	.00	.00	-598.00	-598.00	.00
	PUR	05/19/25	643.260	-643.26	.00	.00	643.26	643.26	.00
	PUR	05/19/25	7,763.520	-7,763.52	.00	.00	7,763.52	7,763.52	.00
	SAL	05/19/25	-1,407.730	1,407.73	.00	.00	-1,407.73	-1,407.73	.00
	PUR	05/20/25	792.250	-792.25	.00	.00	792.25	792.25	.00
	PUR	05/20/25	11,765.910	-11,765.91	.00	.00	11,765.91	11,765.91	.00
	PUR	05/21/25	12.750	-12.75	.00	.00	12.75	12.75	.00
	SAL	05/21/25	-67,294.330	67,294.33	.00	.00	-67,294.33	-67,294.33	.00
	PUR	05/21/25	62,260.890	-62,260.89	.00	.00	62,260.89	62,260.89	.00
	PUR	05/22/25	831.390	-831.39	.00	.00	831.39	831.39	.00
	PUR	05/22/25	53.000	-53.00	.00	.00	53.00	53.00	.00
	PUR	05/22/25	9.450	-9.45	.00	.00	9.45	9.45	.00
	SAL	05/22/25	-36,119.790	36,119.79	.00	.00	-36,119.79	-36,119.79	.00
	PUR	05/22/25	751.370	-751.37	.00	.00	751.37	751.37	.00
	PUR	05/23/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	PUR	05/23/25	58.080	-58.08	.00	.00	58.08	58.08	.00
	PUR	05/23/25	3,357.910	-3,357.91	.00	.00	3,357.91	3,357.91	.00
	SAL	05/23/25	-101,075.280	101,075.28	.00	.00	-101,075.28	-101,075.28	.00
	SAL	05/23/25	-2,238.330	2,238.33	.00	.00	-2,238.33	-2,238.33	.00
	PUR	05/23/25	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	05/27/25	-1,308.810	1,308.81	.00	.00	-1,308.81	-1,308.81	.00
	PUR	05/27/25	29,301.660	-29,301.66	.00	.00	29,301.66	29,301.66	.00
	PUR	05/27/25	62.970	-62.97	.00	.00	62.97	62.97	.00
	PUR	05/27/25	59.410	-59.41	.00	.00	59.41	59.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/28/25	-1,209.930	1,209.93	.00	.00	-1,209.93	-1,209.93	.00
	PUR	05/28/25	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	05/28/25	104.960	-104.96	.00	.00	104.96	104.96	.00
	PUR	05/29/25	907.950	-907.95	.00	.00	907.95	907.95	.00
	PUR	05/29/25	75,793.750	-75,793.75	.00	.00	75,793.75	75,793.75	.00
	PUR	05/30/25	3,772.980	-3,772.98	.00	.00	3,772.98	3,772.98	.00
	PUR	05/30/25	71.990	-71.99	.00	.00	71.99	71.99	.00
	PUR	05/30/25	21.160	-21.16	.00	.00	21.16	21.16	.00
	PUR	05/30/25	356.670	-356.67	.00	.00	356.67	356.67	.00
	PUR	06/02/25	108.610	-108.61	.00	.00	108.61	108.61	.00
	PUR	06/02/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	06/02/25	239.120	-239.12	.00	.00	239.12	239.12	.00
	PUR	06/02/25	2,133.940	-2,133.94	.00	.00	2,133.94	2,133.94	.00
	PUR	06/02/25	10,240.290	-10,240.29	.00	.00	10,240.29	10,240.29	.00
	PUR	06/02/25	2.340	-2.34	.00	.00	2.34	2.34	.00
	PUR	06/02/25	293.950	-293.95	.00	.00	293.95	293.95	.00
	PUR	06/02/25	215.490	-215.49	.00	.00	215.49	215.49	.00
	PUR	06/03/25	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/03/25	44.690	-44.69	.00	.00	44.69	44.69	.00
	SAL	06/03/25	-78,396.010	78,396.01	.00	.00	-78,396.01	-78,396.01	.00
	PUR	06/03/25	24.700	-24.70	.00	.00	24.70	24.70	.00
	PUR	06/03/25	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	06/04/25	1,458.200	-1,458.20	.00	.00	1,458.20	1,458.20	.00
	PUR	06/04/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	SAL	06/04/25	-420.760	420.76	.00	.00	-420.76	-420.76	.00
	PUR	06/04/25	56.430	-56.43	.00	.00	56.43	56.43	.00
	PUR	06/05/25	18.750	-18.75	.00	.00	18.75	18.75	.00
	PUR	06/05/25	1,067.510	-1,067.51	.00	.00	1,067.51	1,067.51	.00
	SAL	06/05/25	-43.520	43.52	.00	.00	-43.52	-43.52	.00
	PUR	06/05/25	50.560	-50.56	.00	.00	50.56	50.56	.00
	SAL	06/05/25	-1,977.250	1,977.25	.00	.00	-1,977.25	-1,977.25	.00
	SAL	06/06/25	-433.520	433.52	.00	.00	-433.52	-433.52	.00
	SAL	06/06/25	-15,273.190	15,273.19	.00	.00	-15,273.19	-15,273.19	.00
	PUR	06/06/25	158.190	-158.19	.00	.00	158.19	158.19	.00
	PUR	06/06/25	502.470	-502.47	.00	.00	502.47	502.47	.00
	SAL	06/09/25	-183.550	183.55	.00	.00	-183.55	-183.55	.00
	SAL	06/09/25	-63.000	63.00	.00	.00	-63.00	-63.00	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/09/25	-1,419.750	1,419.75	.00	.00	-1,419.75	-1,419.75	.00
	SAL	06/09/25	-162.460	162.46	.00	.00	-162.46	-162.46	.00
	PUR	06/09/25	999.590	-999.59	.00	.00	999.59	999.59	.00
	PUR	06/10/25	62.360	-62.36	.00	.00	62.36	62.36	.00
	PUR	06/10/25	150.760	-150.76	.00	.00	150.76	150.76	.00
	PUR	06/10/25	105.890	-105.89	.00	.00	105.89	105.89	.00
	PUR	06/10/25	18,934.690	-18,934.69	.00	.00	18,934.69	18,934.69	.00
	PUR	06/10/25	556.690	-556.69	.00	.00	556.69	556.69	.00
	PUR	06/10/25	283.120	-283.12	.00	.00	283.12	283.12	.00
	PUR	06/11/25	38.400	-38.40	.00	.00	38.40	38.40	.00
	SAL	06/11/25	-526.520	526.52	.00	.00	-526.52	-526.52	.00
	SAL	06/11/25	-49,676.880	49,676.88	.00	.00	-49,676.88	-49,676.88	.00
	PUR	06/11/25	14.130	-14.13	.00	.00	14.13	14.13	.00
	PUR	06/12/25	151.890	-151.89	.00	.00	151.89	151.89	.00
	PUR	06/12/25	20.670	-20.67	.00	.00	20.67	20.67	.00
	PUR	06/12/25	178.370	-178.37	.00	.00	178.37	178.37	.00
	PUR	06/12/25	47,924.200	-47,924.20	.00	.00	47,924.20	47,924.20	.00
	PUR	06/12/25	41.500	-41.50	.00	.00	41.50	41.50	.00
	SAL	06/12/25	-1,499.510	1,499.51	.00	.00	-1,499.51	-1,499.51	.00
	PUR	06/13/25	1,273.940	-1,273.94	.00	.00	1,273.94	1,273.94	.00
	PUR	06/13/25	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	06/13/25	820.550	-820.55	.00	.00	820.55	820.55	.00
	PUR	06/13/25	3,561.910	-3,561.91	.00	.00	3,561.91	3,561.91	.00
	PUR	06/13/25	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	06/13/25	1,645.740	-1,645.74	.00	.00	1,645.74	1,645.74	.00
	PUR	06/16/25	56.490	-56.49	.00	.00	56.49	56.49	.00
	SAL	06/16/25	-1,694.770	1,694.77	.00	.00	-1,694.77	-1,694.77	.00
	SAL	06/16/25	-5,930.200	5,930.20	.00	.00	-5,930.20	-5,930.20	.00
	PUR	06/16/25	91,695.040	-91,695.04	.00	.00	91,695.04	91,695.04	.00
	PUR	06/16/25	94.520	-94.52	.00	.00	94.52	94.52	.00
	PUR	06/16/25	163.020	-163.02	.00	.00	163.02	163.02	.00
	PUR	06/17/25	4.600	-4.60	.00	.00	4.60	4.60	.00
	PUR	06/17/25	86,437.900	-86,437.90	.00	.00	86,437.90	86,437.90	.00
	SAL	06/18/25	-3,996.490	3,996.49	.00	.00	-3,996.49	-3,996.49	.00
	PUR	06/18/25	121.940	-121.94	.00	.00	121.94	121.94	.00
	PUR	06/18/25	79,976.390	-79,976.39	.00	.00	79,976.39	79,976.39	.00
	PUR	06/18/25	238.700	-238.70	.00	.00	238.70	238.70	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/18/25	215.150	-215.15	.00	.00	215.15	215.15	.00
	SAL	06/20/25	-2,088.010	2,088.01	.00	.00	-2,088.01	-2,088.01	.00
	PUR	06/20/25	10,505.270	-10,505.27	.00	.00	10,505.27	10,505.27	.00
	SAL	06/20/25	-110,176.540	110,176.54	.00	.00	-110,176.54	-110,176.54	.00
	PUR	06/20/25	59.030	-59.03	.00	.00	59.03	59.03	.00
	PUR	06/20/25	227.460	-227.46	.00	.00	227.46	227.46	.00
	PUR	06/23/25	161.790	-161.79	.00	.00	161.79	161.79	.00
	SAL	06/23/25	-100,837.580	100,837.58	.00	.00	-100,837.58	-100,837.58	.00
	PUR	06/23/25	46.890	-46.89	.00	.00	46.89	46.89	.00
	SAL	06/24/25	-202.020	202.02	.00	.00	-202.02	-202.02	.00
	SAL	06/24/25	-149,409.950	149,409.95	.00	.00	-149,409.95	-149,409.95	.00
	PUR	06/24/25	41.990	-41.99	.00	.00	41.99	41.99	.00
	PUR	06/25/25	1.160	-1.16	.00	.00	1.16	1.16	.00
	SAL	06/25/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	PUR	06/25/25	39,859.630	-39,859.63	.00	.00	39,859.63	39,859.63	.00
	PUR	06/25/25	47.500	-47.50	.00	.00	47.50	47.50	.00
	PUR	06/26/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	06/26/25	1.840	-1.84	.00	.00	1.84	1.84	.00
	SAL	06/26/25	-611.490	611.49	.00	.00	-611.49	-611.49	.00
	PUR	06/26/25	17.800	-17.80	.00	.00	17.80	17.80	.00
	SAL	06/26/25	-1,528.490	1,528.49	.00	.00	-1,528.49	-1,528.49	.00
	SAL	06/27/25	-499.310	499.31	.00	.00	-499.31	-499.31	.00
	PUR	06/27/25	118.910	-118.91	.00	.00	118.91	118.91	.00
	PUR	06/27/25	74,473.070	-74,473.07	.00	.00	74,473.07	74,473.07	.00
	PUR	06/27/25	3,440.750	-3,440.75	.00	.00	3,440.75	3,440.75	.00
	PUR	06/27/25	1,712.690	-1,712.69	.00	.00	1,712.69	1,712.69	.00
	PUR	06/30/25	77.880	-77.88	.00	.00	77.88	77.88	.00
	SAL	06/30/25	-5,413.640	5,413.64	.00	.00	-5,413.64	-5,413.64	.00
	PUR	06/30/25	1,281.720	-1,281.72	.00	.00	1,281.72	1,281.72	.00
	SAL	06/30/25	-98,809.920	98,809.92	.00	.00	-98,809.92	-98,809.92	.00
	PUR	06/30/25	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	06/30/25	385.540	-385.54	.00	.00	385.54	385.54	.00
	PUR	07/01/25	75.060	-75.06	.00	.00	75.06	75.06	.00
	PUR	07/01/25	91.500	-91.50	.00	.00	91.50	91.50	.00
	PUR	07/01/25	3,386.290	-3,386.29	.00	.00	3,386.29	3,386.29	.00
	PUR	07/01/25	1,752.340	-1,752.34	.00	.00	1,752.34	1,752.34	.00
	PUR	07/01/25	819.680	-819.68	.00	.00	819.68	819.68	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/01/25	2.370	-2.37	.00	.00	2.37	2.37	.00
	SAL	07/01/25	-6,031.280	6,031.28	.00	.00	-6,031.28	-6,031.28	.00
	PUR	07/01/25	79.090	-79.09	.00	.00	79.09	79.09	.00
	PUR	07/02/25	43.120	-43.12	.00	.00	43.12	43.12	.00
	PUR	07/02/25	5,588.270	-5,588.27	.00	.00	5,588.27	5,588.27	.00
	PUR	07/03/25	7.900	-7.90	.00	.00	7.90	7.90	.00
	SAL	07/07/25	-1,973.920	1,973.92	.00	.00	-1,973.92	-1,973.92	.00
	SAL	07/07/25	-1,849.080	1,849.08	.00	.00	-1,849.08	-1,849.08	.00
	PUR	07/07/25	46.560	-46.56	.00	.00	46.56	46.56	.00
	PUR	07/07/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	07/08/25	81.920	-81.92	.00	.00	81.92	81.92	.00
	PUR	07/08/25	1,030.490	-1,030.49	.00	.00	1,030.49	1,030.49	.00
	PUR	07/08/25	43.740	-43.74	.00	.00	43.74	43.74	.00
	SAL	07/09/25	-193.390	193.39	.00	.00	-193.39	-193.39	.00
	SAL	07/09/25	-110.620	110.62	.00	.00	-110.62	-110.62	.00
	SAL	07/09/25	-106.810	106.81	.00	.00	-106.81	-106.81	.00
	SAL	07/09/25	-149.850	149.85	.00	.00	-149.85	-149.85	.00
	SAL	07/09/25	-89.350	89.35	.00	.00	-89.35	-89.35	.00
	PUR	07/10/25	601.700	-601.70	.00	.00	601.70	601.70	.00
	PUR	07/10/25	109.940	-109.94	.00	.00	109.94	109.94	.00
	SAL	07/10/25	-70,640.760	70,640.76	.00	.00	-70,640.76	-70,640.76	.00
	PUR	07/10/25	27.570	-27.57	.00	.00	27.57	27.57	.00
	PUR	07/10/25	90.780	-90.78	.00	.00	90.78	90.78	.00
	SAL	07/10/25	-1,545.370	1,545.37	.00	.00	-1,545.37	-1,545.37	.00
	PUR	07/11/25	1,953.990	-1,953.99	.00	.00	1,953.99	1,953.99	.00
	SAL	07/11/25	-808.790	808.79	.00	.00	-808.79	-808.79	.00
	SAL	07/11/25	-81,061.240	81,061.24	.00	.00	-81,061.24	-81,061.24	.00
	PUR	07/11/25	12,532.850	-12,532.85	.00	.00	12,532.85	12,532.85	.00
	PUR	07/11/25	40.500	-40.50	.00	.00	40.50	40.50	.00
	PUR	07/11/25	2,291.200	-2,291.20	.00	.00	2,291.20	2,291.20	.00
	SAL	07/14/25	-4,863.620	4,863.62	.00	.00	-4,863.62	-4,863.62	.00
	PUR	07/14/25	5,076.610	-5,076.61	.00	.00	5,076.61	5,076.61	.00
	PUR	07/14/25	1,219.370	-1,219.37	.00	.00	1,219.37	1,219.37	.00
	PUR	07/14/25	2,014.130	-2,014.13	.00	.00	2,014.13	2,014.13	.00
	PUR	07/14/25	113.190	-113.19	.00	.00	113.19	113.19	.00
	PUR	07/14/25	84.130	-84.13	.00	.00	84.13	84.13	.00
	PUR	07/15/25	68.080	-68.08	.00	.00	68.08	68.08	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/15/25	158.650	-158.65	.00	.00	158.65	158.65	.00
	PUR	07/15/25	76,472.890	-76,472.89	.00	.00	76,472.89	76,472.89	.00
	PUR	07/15/25	68.530	-68.53	.00	.00	68.53	68.53	.00
	PUR	07/15/25	17.630	-17.63	.00	.00	17.63	17.63	.00
	PUR	07/16/25	2,660.370	-2,660.37	.00	.00	2,660.37	2,660.37	.00
	PUR	07/16/25	457.140	-457.14	.00	.00	457.14	457.14	.00
	PUR	07/17/25	924.310	-924.31	.00	.00	924.31	924.31	.00
	PUR	07/17/25	319.500	-319.50	.00	.00	319.50	319.50	.00
	PUR	07/17/25	21,615.010	-21,615.01	.00	.00	21,615.01	21,615.01	.00
	PUR	07/17/25	6,723.900	-6,723.90	.00	.00	6,723.90	6,723.90	.00
	PUR	07/18/25	2,920.230	-2,920.23	.00	.00	2,920.23	2,920.23	.00
	PUR	07/18/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	07/18/25	130,475.170	-130,475.17	.00	.00	130,475.17	130,475.17	.00
	SAL	07/18/25	-7,710.640	7,710.64	.00	.00	-7,710.64	-7,710.64	.00
	SAL	07/21/25	-67,424.590	67,424.59	.00	.00	-67,424.59	-67,424.59	.00
	PUR	07/21/25	9,712.140	-9,712.14	.00	.00	9,712.14	9,712.14	.00
	SAL	07/21/25	-3,329.410	3,329.41	.00	.00	-3,329.41	-3,329.41	.00
	PUR	07/22/25	910.350	-910.35	.00	.00	910.35	910.35	.00
	SAL	07/22/25	-266.770	266.77	.00	.00	-266.77	-266.77	.00
	PUR	07/22/25	3,561.420	-3,561.42	.00	.00	3,561.42	3,561.42	.00
	SAL	07/22/25	-1,101.470	1,101.47	.00	.00	-1,101.47	-1,101.47	.00
	SAL	07/23/25	-741.090	741.09	.00	.00	-741.09	-741.09	.00
	PUR	07/23/25	250.570	-250.57	.00	.00	250.57	250.57	.00
	SAL	07/23/25	-1,094.340	1,094.34	.00	.00	-1,094.34	-1,094.34	.00
	PUR	07/24/25	792.430	-792.43	.00	.00	792.43	792.43	.00
	PUR	07/24/25	1,671.280	-1,671.28	.00	.00	1,671.28	1,671.28	.00
	SAL	07/24/25	-2.480	2.48	.00	.00	-2.48	-2.48	.00
	PUR	07/24/25	5,477.670	-5,477.67	.00	.00	5,477.67	5,477.67	.00
	PUR	07/25/25	25.920	-25.92	.00	.00	25.92	25.92	.00
	PUR	07/25/25	323.670	-323.67	.00	.00	323.67	323.67	.00
	PUR	07/25/25	1,196.650	-1,196.65	.00	.00	1,196.65	1,196.65	.00
	SAL	07/25/25	-18,901.380	18,901.38	.00	.00	-18,901.38	-18,901.38	.00
	PUR	07/25/25	48,704.620	-48,704.62	.00	.00	48,704.62	48,704.62	.00
	PUR	07/28/25	42.160	-42.16	.00	.00	42.16	42.16	.00
	PUR	07/28/25	13,674.430	-13,674.43	.00	.00	13,674.43	13,674.43	.00
	PUR	07/29/25	632.870	-632.87	.00	.00	632.87	632.87	.00
	PUR	07/29/25	165.690	-165.69	.00	.00	165.69	165.69	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/30/25	3,072.660	-3,072.66	.00	.00	3,072.66	3,072.66	.00
	SAL	07/30/25	-268,057.680	268,057.68	.00	.00	-268,057.68	-268,057.68	.00
	SAL	07/30/25	-1,331.100	1,331.10	.00	.00	-1,331.10	-1,331.10	.00
	PUR	07/31/25	2,639.340	-2,639.34	.00	.00	2,639.34	2,639.34	.00
	PUR	07/31/25	503.120	-503.12	.00	.00	503.12	503.12	.00
	SAL	07/31/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	PUR	07/31/25	230.930	-230.93	.00	.00	230.93	230.93	.00
	SAL	07/31/25	-2,008.620	2,008.62	.00	.00	-2,008.62	-2,008.62	.00
	PUR	08/01/25	87.750	-87.75	.00	.00	87.75	87.75	.00
	PUR	08/01/25	47.720	-47.72	.00	.00	47.72	47.72	.00
	PUR	08/01/25	4,779.860	-4,779.86	.00	.00	4,779.86	4,779.86	.00
	PUR	08/01/25	1,519.610	-1,519.61	.00	.00	1,519.61	1,519.61	.00
	SAL	08/01/25	-47,105.920	47,105.92	.00	.00	-47,105.92	-47,105.92	.00
	PUR	08/01/25	2.530	-2.53	.00	.00	2.53	2.53	.00
	PUR	08/01/25	298.120	-298.12	.00	.00	298.12	298.12	.00
	PUR	08/01/25	1,666.410	-1,666.41	.00	.00	1,666.41	1,666.41	.00
	SAL	08/04/25	-1,395.880	1,395.88	.00	.00	-1,395.88	-1,395.88	.00
	PUR	08/04/25	2,061.250	-2,061.25	.00	.00	2,061.25	2,061.25	.00
	SAL	08/05/25	-544.400	544.40	.00	.00	-544.40	-544.40	.00
	PUR	08/05/25	721.870	-721.87	.00	.00	721.87	721.87	.00
	PUR	08/05/25	124.100	-124.10	.00	.00	124.10	124.10	.00
	SAL	08/06/25	-2,165.120	2,165.12	.00	.00	-2,165.12	-2,165.12	.00
	PUR	08/06/25	68.600	-68.60	.00	.00	68.60	68.60	.00
	SAL	08/06/25	-688.950	688.95	.00	.00	-688.95	-688.95	.00
	PUR	08/06/25	2,793.550	-2,793.55	.00	.00	2,793.55	2,793.55	.00
	PUR	08/06/25	64.800	-64.80	.00	.00	64.80	64.80	.00
	PUR	08/07/25	1,168.750	-1,168.75	.00	.00	1,168.75	1,168.75	.00
	SAL	08/07/25	-413.170	413.17	.00	.00	-413.17	-413.17	.00
	PUR	08/07/25	62.540	-62.54	.00	.00	62.54	62.54	.00
	PUR	08/07/25	791.650	-791.65	.00	.00	791.65	791.65	.00
	SAL	08/08/25	-163.790	163.79	.00	.00	-163.79	-163.79	.00
	SAL	08/08/25	-112.610	112.61	.00	.00	-112.61	-112.61	.00
	PUR	08/08/25	475.170	-475.17	.00	.00	475.17	475.17	.00
	SAL	08/08/25	-1,458.120	1,458.12	.00	.00	-1,458.12	-1,458.12	.00
	SAL	08/08/25	-124.100	124.10	.00	.00	-124.10	-124.10	.00
	SAL	08/08/25	-417.830	417.83	.00	.00	-417.83	-417.83	.00
	SAL	08/11/25	-40.410	40.41	.00	.00	-40.41	-40.41	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/11/25	-89,704.370	89,704.37	.00	.00	-89,704.37	-89,704.37	.00
	PUR	08/11/25	8,292.160	-8,292.16	.00	.00	8,292.16	8,292.16	.00
	PUR	08/11/25	21.630	-21.63	.00	.00	21.63	21.63	.00
	SAL	08/11/25	-574.440	574.44	.00	.00	-574.44	-574.44	.00
	SAL	08/12/25	-1,943.300	1,943.30	.00	.00	-1,943.30	-1,943.30	.00
	PUR	08/12/25	44.550	-44.55	.00	.00	44.55	44.55	.00
	SAL	08/12/25	-483.550	483.55	.00	.00	-483.55	-483.55	.00
	SAL	08/12/25	-2,324.580	2,324.58	.00	.00	-2,324.58	-2,324.58	.00
	PUR	08/12/25	17,095.660	-17,095.66	.00	.00	17,095.66	17,095.66	.00
	PUR	08/12/25	27.200	-27.20	.00	.00	27.20	27.20	.00
	PUR	08/13/25	7,897.940	-7,897.94	.00	.00	7,897.94	7,897.94	.00
	SAL	08/13/25	-1,063.650	1,063.65	.00	.00	-1,063.65	-1,063.65	.00
	SAL	08/13/25	-43,772.350	43,772.35	.00	.00	-43,772.35	-43,772.35	.00
	PUR	08/13/25	318.610	-318.61	.00	.00	318.61	318.61	.00
	PUR	08/14/25	1,199.770	-1,199.77	.00	.00	1,199.77	1,199.77	.00
	PUR	08/14/25	509.150	-509.15	.00	.00	509.15	509.15	.00
	PUR	08/14/25	1,910.750	-1,910.75	.00	.00	1,910.75	1,910.75	.00
	SAL	08/15/25	-680.410	680.41	.00	.00	-680.41	-680.41	.00
	PUR	08/15/25	1,267.200	-1,267.20	.00	.00	1,267.20	1,267.20	.00
	SAL	08/15/25	-1,885.780	1,885.78	.00	.00	-1,885.78	-1,885.78	.00
	PUR	08/15/25	916,057.670	-916,057.67	.00	.00	916,057.67	916,057.67	.00
	PUR	08/15/25	112,271.080	-112,271.08	.00	.00	112,271.08	112,271.08	.00
	PUR	08/15/25	1,483.830	-1,483.83	.00	.00	1,483.83	1,483.83	.00
	SAL	08/15/25	-1,075.580	1,075.58	.00	.00	-1,075.58	-1,075.58	.00
	PUR	08/15/25	360.710	-360.71	.00	.00	360.71	360.71	.00
	SAL	08/18/25	-4,862.600	4,862.60	.00	.00	-4,862.60	-4,862.60	.00
	SAL	08/18/25	-1,009.540	1,009.54	.00	.00	-1,009.54	-1,009.54	.00
	PUR	08/18/25	66,378.820	-66,378.82	.00	.00	66,378.82	66,378.82	.00
	PUR	08/18/25	60.680	-60.68	.00	.00	60.68	60.68	.00
	PUR	08/18/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	PUR	08/19/25	1,106.740	-1,106.74	.00	.00	1,106.74	1,106.74	.00
	SAL	08/20/25	-696.340	696.34	.00	.00	-696.34	-696.34	.00
	SAL	08/20/25	-693.250	693.25	.00	.00	-693.25	-693.25	.00
	SAL	08/20/25	-155,975.500	155,975.50	.00	.00	-155,975.50	-155,975.50	.00
	PUR	08/21/25	53.000	-53.00	.00	.00	53.00	53.00	.00
	PUR	08/21/25	1,024.540	-1,024.54	.00	.00	1,024.54	1,024.54	.00
	SAL	08/21/25	-5,316.960	5,316.96	.00	.00	-5,316.96	-5,316.96	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	08/21/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	PUR	08/21/25	10.360	-10.36	.00	.00	10.36	10.36	.00
	SAL	08/21/25	-2,261.520	2,261.52	.00	.00	-2,261.52	-2,261.52	.00
	SAL	08/22/25	-154.760	154.76	.00	.00	-154.76	-154.76	.00
	PUR	08/22/25	1,728.650	-1,728.65	.00	.00	1,728.65	1,728.65	.00
	SAL	08/22/25	-1,725.200	1,725.20	.00	.00	-1,725.20	-1,725.20	.00
	PUR	08/22/25	34.290	-34.29	.00	.00	34.29	34.29	.00
	PUR	08/22/25	100.800	-100.80	.00	.00	100.80	100.80	.00
	PUR	08/25/25	36.400	-36.40	.00	.00	36.40	36.40	.00
	SAL	08/25/25	-1,126.840	1,126.84	.00	.00	-1,126.84	-1,126.84	.00
	PUR	08/25/25	21,235.190	-21,235.19	.00	.00	21,235.19	21,235.19	.00
	PUR	08/25/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	08/25/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	PUR	08/26/25	34.320	-34.32	.00	.00	34.32	34.32	.00
	PUR	08/26/25	24.050	-24.05	.00	.00	24.05	24.05	.00
	PUR	08/27/25	9.130	-9.13	.00	.00	9.13	9.13	.00
	SAL	08/27/25	-2,858.680	2,858.68	.00	.00	-2,858.68	-2,858.68	.00
	PUR	08/27/25	106.240	-106.24	.00	.00	106.24	106.24	.00
	PUR	08/28/25	546.000	-546.00	.00	.00	546.00	546.00	.00
	SAL	08/28/25	-255.160	255.16	.00	.00	-255.16	-255.16	.00
	PUR	08/28/25	1,662.500	-1,662.50	.00	.00	1,662.50	1,662.50	.00
	PUR	08/28/25	1,839.230	-1,839.23	.00	.00	1,839.23	1,839.23	.00
	PUR	08/29/25	39.040	-39.04	.00	.00	39.04	39.04	.00
	PUR	08/29/25	105.300	-105.30	.00	.00	105.30	105.30	.00
	PUR	08/29/25	3,413.280	-3,413.28	.00	.00	3,413.28	3,413.28	.00
	PUR	08/29/25	21.160	-21.16	.00	.00	21.16	21.16	.00
	PUR	09/02/25	154.380	-154.38	.00	.00	154.38	154.38	.00
	PUR	09/02/25	67.130	-67.13	.00	.00	67.13	67.13	.00
	PUR	09/02/25	319.850	-319.85	.00	.00	319.85	319.85	.00
	PUR	09/02/25	2,685.550	-2,685.55	.00	.00	2,685.55	2,685.55	.00
	PUR	09/02/25	7,493.320	-7,493.32	.00	.00	7,493.32	7,493.32	.00
	PUR	09/02/25	5.690	-5.69	.00	.00	5.69	5.69	.00
	PUR	09/02/25	389.890	-389.89	.00	.00	389.89	389.89	.00
	PUR	09/02/25	312.230	-312.23	.00	.00	312.23	312.23	.00
	PUR	09/03/25	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	09/03/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	09/03/25	1,510.530	-1,510.53	.00	.00	1,510.53	1,510.53	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/03/25	-69,953.980	69,953.98	.00	.00	-69,953.98	-69,953.98	.00
	PUR	09/03/25	24.700	-24.70	.00	.00	24.70	24.70	.00
	PUR	09/03/25	26.600	-26.60	.00	.00	26.60	26.60	.00
	PUR	09/04/25	157.420	-157.42	.00	.00	157.42	157.42	.00
	SAL	09/04/25	-43,067.440	43,067.44	.00	.00	-43,067.44	-43,067.44	.00
	PUR	09/04/25	53.080	-53.08	.00	.00	53.08	53.08	.00
	SAL	09/04/25	-695.450	695.45	.00	.00	-695.45	-695.45	.00
	PUR	09/05/25	435.420	-435.42	.00	.00	435.42	435.42	.00
	PUR	09/05/25	33.960	-33.96	.00	.00	33.96	33.96	.00
	SAL	09/05/25	-567.990	567.99	.00	.00	-567.99	-567.99	.00
	PUR	09/05/25	62.150	-62.15	.00	.00	62.15	62.15	.00
	SAL	09/08/25	-1,562.890	1,562.89	.00	.00	-1,562.89	-1,562.89	.00
	SAL	09/08/25	-41.190	41.19	.00	.00	-41.19	-41.19	.00
	PUR	09/08/25	68.820	-68.82	.00	.00	68.82	68.82	.00
	PUR	09/08/25	145.780	-145.78	.00	.00	145.78	145.78	.00
	SAL	09/09/25	-196.460	196.46	.00	.00	-196.46	-196.46	.00
	SAL	09/09/25	-111.930	111.93	.00	.00	-111.93	-111.93	.00
	SAL	09/09/25	-113.220	113.22	.00	.00	-113.22	-113.22	.00
	SAL	09/09/25	-1,868.500	1,868.50	.00	.00	-1,868.50	-1,868.50	.00
	SAL	09/09/25	-6.060	6.06	.00	.00	-6.06	-6.06	.00
	SAL	09/09/25	-81.750	81.75	.00	.00	-81.75	-81.75	.00
	SAL	09/10/25	-8,304.750	8,304.75	.00	.00	-8,304.75	-8,304.75	.00
	PUR	09/10/25	42.360	-42.36	.00	.00	42.36	42.36	.00
	PUR	09/10/25	711.260	-711.26	.00	.00	711.26	711.26	.00
	PUR	09/10/25	107.860	-107.86	.00	.00	107.86	107.86	.00
	PUR	09/10/25	2,511.640	-2,511.64	.00	.00	2,511.64	2,511.64	.00
	PUR	09/10/25	415.740	-415.74	.00	.00	415.74	415.74	.00
	PUR	09/10/25	196.020	-196.02	.00	.00	196.02	196.02	.00
	PUR	09/11/25	151.890	-151.89	.00	.00	151.89	151.89	.00
	PUR	09/11/25	337.650	-337.65	.00	.00	337.65	337.65	.00
	PUR	09/11/25	96,166.750	-96,166.75	.00	.00	96,166.75	96,166.75	.00
	PUR	09/11/25	41.500	-41.50	.00	.00	41.50	41.50	.00
	SAL	09/11/25	-2,158.490	2,158.49	.00	.00	-2,158.49	-2,158.49	.00
	PUR	09/12/25	54.390	-54.39	.00	.00	54.39	54.39	.00
	PUR	09/12/25	16,327.230	-16,327.23	.00	.00	16,327.23	16,327.23	.00
	PUR	09/12/25	49.510	-49.51	.00	.00	49.51	49.51	.00
	PUR	09/15/25	6,329.590	-6,329.59	.00	.00	6,329.59	6,329.59	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/15/25	19.000	-19.00	.00	.00	19.00	19.00	.00
	SAL	09/15/25	-2,155.350	2,155.35	.00	.00	-2,155.35	-2,155.35	.00
	PUR	09/15/25	49,726.450	-49,726.45	.00	.00	49,726.45	49,726.45	.00
	PUR	09/15/25	79.260	-79.26	.00	.00	79.26	79.26	.00
	SAL	09/16/25	-1,716.520	1,716.52	.00	.00	-1,716.52	-1,716.52	.00
	SAL	09/16/25	-181.620	181.62	.00	.00	-181.62	-181.62	.00
	PUR	09/16/25	1,208.700	-1,208.70	.00	.00	1,208.70	1,208.70	.00
	PUR	09/16/25	14,055.940	-14,055.94	.00	.00	14,055.94	14,055.94	.00
	PUR	09/16/25	128.430	-128.43	.00	.00	128.43	128.43	.00
	PUR	09/16/25	242.370	-242.37	.00	.00	242.37	242.37	.00
	SAL	09/17/25	-1,678.260	1,678.26	.00	.00	-1,678.26	-1,678.26	.00
	SAL	09/17/25	-174,873.840	174,873.84	.00	.00	-174,873.84	-174,873.84	.00
	PUR	09/17/25	55.250	-55.25	.00	.00	55.25	55.25	.00
	PUR	09/18/25	23.400	-23.40	.00	.00	23.40	23.40	.00
	SAL	09/18/25	-2,966.720	2,966.72	.00	.00	-2,966.72	-2,966.72	.00
	PUR	09/18/25	4,619.400	-4,619.40	.00	.00	4,619.40	4,619.40	.00
	PUR	09/18/25	80.500	-80.50	.00	.00	80.50	80.50	.00
	PUR	09/18/25	138.920	-138.92	.00	.00	138.92	138.92	.00
	SAL	09/19/25	-2,141.960	2,141.96	.00	.00	-2,141.96	-2,141.96	.00
	PUR	09/19/25	10,407.440	-10,407.44	.00	.00	10,407.44	10,407.44	.00
	SAL	09/19/25	-49,627.980	49,627.98	.00	.00	-49,627.98	-49,627.98	.00
	PUR	09/19/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	09/22/25	-552.000	552.00	.00	.00	-552.00	-552.00	.00
	PUR	09/22/25	6,283.970	-6,283.97	.00	.00	6,283.97	6,283.97	.00
	PUR	09/22/25	221.610	-221.61	.00	.00	221.61	221.61	.00
	SAL	09/23/25	-1,017.870	1,017.87	.00	.00	-1,017.87	-1,017.87	.00
	PUR	09/23/25	7,812.390	-7,812.39	.00	.00	7,812.39	7,812.39	.00
	PUR	09/23/25	108.770	-108.77	.00	.00	108.77	108.77	.00
	PUR	09/23/25	72.940	-72.94	.00	.00	72.94	72.94	.00
	SAL	09/24/25	-443.310	443.31	.00	.00	-443.31	-443.31	.00
	SAL	09/24/25	-7,417.520	7,417.52	.00	.00	-7,417.52	-7,417.52	.00
	PUR	09/24/25	3,109.430	-3,109.43	.00	.00	3,109.43	3,109.43	.00
	SAL	09/25/25	-11,929.440	11,929.44	.00	.00	-11,929.44	-11,929.44	.00
	PUR	09/25/25	1.840	-1.84	.00	.00	1.84	1.84	.00
	SAL	09/25/25	-1,248.880	1,248.88	.00	.00	-1,248.88	-1,248.88	.00
	PUR	09/25/25	26,866.820	-26,866.82	.00	.00	26,866.82	26,866.82	.00
	SAL	09/25/25	-1,349.040	1,349.04	.00	.00	-1,349.04	-1,349.04	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	09/25/25	2,409.450	-2,409.45	.00	.00	2,409.45	2,409.45	.00
	PUR	09/26/25	1,346.580	-1,346.58	.00	.00	1,346.58	1,346.58	.00
	SAL	09/26/25	-89,298.860	89,298.86	.00	.00	-89,298.86	-89,298.86	.00
	PUR	09/26/25	30.530	-30.53	.00	.00	30.53	30.53	.00
	SAL	09/26/25	-1,513.730	1,513.73	.00	.00	-1,513.73	-1,513.73	.00
	PUR	09/29/25	28.880	-28.88	.00	.00	28.88	28.88	.00
	PUR	09/29/25	11.160	-11.16	.00	.00	11.16	11.16	.00
	PUR	09/29/25	41.870	-41.87	.00	.00	41.87	41.87	.00
	SAL	09/29/25	-1,058.410	1,058.41	.00	.00	-1,058.41	-1,058.41	.00
	PUR	09/30/25	525.370	-525.37	.00	.00	525.37	525.37	.00
	PUR	09/30/25	51.490	-51.49	.00	.00	51.49	51.49	.00
	SAL	09/30/25	-451.010	451.01	.00	.00	-451.01	-451.01	.00
	PUR	09/30/25	1,893.980	-1,893.98	.00	.00	1,893.98	1,893.98	.00
	PUR	09/30/25	240.870	-240.87	.00	.00	240.87	240.87	.00
	PUR	09/30/25	346.490	-346.49	.00	.00	346.49	346.49	.00
723 PURCHASES FOR			11,106,917.96	328 SALES FOR	10,706,990.15	ISSUE AGGREGATE TOTAL	21,813,908.11		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/01/24	-17.640	17.64	.00	.00	-17.64	-17.64	.00
	PUR	10/04/24	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	10/04/24	44.590	-44.59	.00	.00	44.59	44.59	.00
	PUR	10/07/24	95.310	-95.31	.00	.00	95.31	95.31	.00
	PUR	10/07/24	2,856.250	-2,856.25	.00	.00	2,856.25	2,856.25	.00
	SAL	10/07/24	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	10/07/24	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	10/08/24	650.730	-650.73	.00	.00	650.73	650.73	.00
	SAL	10/08/24	-2,771.250	2,771.25	.00	.00	-2,771.25	-2,771.25	.00
	SAL	10/09/24	-746.040	746.04	.00	.00	-746.04	-746.04	.00
	SAL	10/09/24	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	PUR	10/09/24	40.510	-40.51	.00	.00	40.51	40.51	.00
	SAL	10/10/24	-40.510	40.51	.00	.00	-40.51	-40.51	.00
	PUR	10/11/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	10/15/24	872.170	-872.17	.00	.00	872.17	872.17	.00
	PUR	10/15/24	1,080.650	-1,080.65	.00	.00	1,080.65	1,080.65	.00
	PUR	10/15/24	54,907.480	-54,907.48	.00	.00	54,907.48	54,907.48	.00
	SAL	10/15/24	-49.000	49.00	.00	.00	-49.00	-49.00	.00
	SAL	10/16/24	-872.170	872.17	.00	.00	-872.17	-872.17	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/16/24	-1,080.650	1,080.65	.00	.00	-1,080.65	-1,080.65	.00
	SAL	10/16/24	-54,907.480	54,907.48	.00	.00	-54,907.48	-54,907.48	.00
	PUR	10/17/24	220.810	-220.81	.00	.00	220.81	220.81	.00
	PUR	10/18/24	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	10/18/24	47,461.050	-47,461.05	.00	.00	47,461.05	47,461.05	.00
	SAL	10/18/24	-220.810	220.81	.00	.00	-220.81	-220.81	.00
	SAL	10/21/24	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	SAL	10/21/24	-47,461.050	47,461.05	.00	.00	-47,461.05	-47,461.05	.00
	PUR	10/25/24	31.610	-31.61	.00	.00	31.61	31.61	.00
	SAL	10/28/24	-31.610	31.61	.00	.00	-31.61	-31.61	.00
	PUR	11/01/24	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	11/04/24	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00
	PUR	11/05/24	2,000,000.000	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	11/06/24	-1,980,789.720	1,980,789.72	.00	.00	-1,980,789.72	-1,980,789.72	.00
	PUR	11/07/24	25.110	-25.11	.00	.00	25.11	25.11	.00
	SAL	11/07/24	-19,113.730	19,113.73	.00	.00	-19,113.73	-19,113.73	.00
	SAL	11/08/24	-25.110	25.11	.00	.00	-25.11	-25.11	.00
	SAL	11/08/24	-96.550	96.55	.00	.00	-96.55	-96.55	.00
	PUR	11/15/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	PUR	11/15/24	105.210	-105.21	.00	.00	105.21	105.21	.00
	PUR	11/18/24	40,563.470	-40,563.47	.00	.00	40,563.47	40,563.47	.00
	SAL	11/18/24	-39.960	39.96	.00	.00	-39.96	-39.96	.00
	SAL	11/18/24	-105.210	105.21	.00	.00	-105.21	-105.21	.00
	SAL	11/19/24	-32,632.670	32,632.67	.00	.00	-32,632.67	-32,632.67	.00
	SAL	11/20/24	-7,830.960	7,830.96	.00	.00	-7,830.96	-7,830.96	.00
	PUR	11/21/24	19.810	-19.81	.00	.00	19.81	19.81	.00
	SAL	11/21/24	-99.840	99.84	.00	.00	-99.84	-99.84	.00
	PUR	11/21/24	1,656.600	-1,656.60	.00	.00	1,656.60	1,656.60	.00
	SAL	11/22/24	-19.810	19.81	.00	.00	-19.81	-19.81	.00
	SAL	11/22/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	PUR	11/22/24	38.540	-38.54	.00	.00	38.54	38.54	.00
	SAL	11/25/24	-38.540	38.54	.00	.00	-38.54	-38.54	.00
	PUR	11/29/24	573.750	-573.75	.00	.00	573.75	573.75	.00
	SAL	12/02/24	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	12/04/24	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/05/24	-578.010	578.01	.00	.00	-578.01	-578.01	.00
	SAL	12/06/24	-31.990	31.99	.00	.00	-31.99	-31.99	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	12/09/24	101.710	-101.71	.00	.00	101.71	101.71	.00
	PUR	12/09/24	2,005.200	-2,005.20	.00	.00	2,005.20	2,005.20	.00
	SAL	12/10/24	-101.710	101.71	.00	.00	-101.71	-101.71	.00
	SAL	12/10/24	-2,005.200	2,005.20	.00	.00	-2,005.20	-2,005.20	.00
	PUR	12/12/24	3,344.600	-3,344.60	.00	.00	3,344.60	3,344.60	.00
	SAL	12/13/24	-3,344.600	3,344.60	.00	.00	-3,344.60	-3,344.60	.00
	PUR	12/16/24	1,499,869.790	-1,499,869.79	.00	.00	1,499,869.79	1,499,869.79	.00
	SAL	12/17/24	-1,489,795.080	1,489,795.08	.00	.00	-1,489,795.08	-1,489,795.08	.00
	PUR	12/17/24	26.410	-26.41	.00	.00	26.41	26.41	.00
	SAL	12/18/24	-10,074.710	10,074.71	.00	.00	-10,074.71	-10,074.71	.00
	SAL	12/18/24	-26.410	26.41	.00	.00	-26.41	-26.41	.00
	PUR	12/20/24	97.400	-97.40	.00	.00	97.40	97.40	.00
	SAL	12/23/24	-97.400	97.40	.00	.00	-97.40	-97.40	.00
	PUR	12/24/24	160,439.910	-160,439.91	.00	.00	160,439.91	160,439.91	.00
	SAL	12/26/24	-160,439.900	160,439.90	.00	.00	-160,439.90	-160,439.90	.00
	PUR	12/26/24	275.050	-275.05	.00	.00	275.05	275.05	.00
	SAL	12/27/24	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/27/24	-275.050	275.05	.00	.00	-275.05	-275.05	.00
	PUR	12/31/24	17.640	-17.64	.00	.00	17.64	17.64	.00
	SAL	01/02/25	-17.640	17.64	.00	.00	-17.64	-17.64	.00
	PUR	01/03/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	01/03/25	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	01/06/25	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	SAL	01/06/25	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	01/08/25	40.510	-40.51	.00	.00	40.51	40.51	.00
	PUR	01/09/25	101.920	-101.92	.00	.00	101.92	101.92	.00
	SAL	01/09/25	-40.510	40.51	.00	.00	-40.51	-40.51	.00
	SAL	01/10/25	-101.920	101.92	.00	.00	-101.92	-101.92	.00
	PUR	01/10/25	46.900	-46.90	.00	.00	46.90	46.90	.00
	SAL	01/13/25	-46.900	46.90	.00	.00	-46.90	-46.90	.00
	PUR	01/15/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	SAL	01/16/25	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	01/16/25	39.320	-39.32	.00	.00	39.32	39.32	.00
	PUR	01/16/25	116.760	-116.76	.00	.00	116.76	116.76	.00
	PUR	01/17/25	137,340.400	-137,340.40	.00	.00	137,340.40	137,340.40	.00
	PUR	01/17/25	77,105.440	-77,105.44	.00	.00	77,105.44	77,105.44	.00
	SAL	01/17/25	-116.760	116.76	.00	.00	-116.76	-116.76	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/21/25	-137,340.400	137,340.40	.00	.00	-137,340.40	-137,340.40	.00
	SAL	01/21/25	-75,999.750	75,999.75	.00	.00	-75,999.75	-75,999.75	.00
	SAL	01/22/25	-1,145.010	1,145.01	.00	.00	-1,145.01	-1,145.01	.00
	PUR	01/27/25	6.390	-6.39	.00	.00	6.39	6.39	.00
	SAL	01/28/25	-6.390	6.39	.00	.00	-6.39	-6.39	.00
	PUR	01/29/25	66.780	-66.78	.00	.00	66.78	66.78	.00
	SAL	01/30/25	-66.780	66.78	.00	.00	-66.78	-66.78	.00
	PUR	01/31/25	33.530	-33.53	.00	.00	33.53	33.53	.00
	SAL	02/03/25	-33.530	33.53	.00	.00	-33.53	-33.53	.00
	PUR	02/03/25	2,182.500	-2,182.50	.00	.00	2,182.50	2,182.50	.00
	SAL	02/04/25	-2,182.500	2,182.50	.00	.00	-2,182.50	-2,182.50	.00
	PUR	02/05/25	2,190.020	-2,190.02	.00	.00	2,190.02	2,190.02	.00
	SAL	02/06/25	-2,190.020	2,190.02	.00	.00	-2,190.02	-2,190.02	.00
	PUR	02/10/25	97.970	-97.97	.00	.00	97.97	97.97	.00
	SAL	02/11/25	-97.970	97.97	.00	.00	-97.97	-97.97	.00
	PUR	02/14/25	48.840	-48.84	.00	.00	48.84	48.84	.00
	PUR	02/14/25	99.810	-99.81	.00	.00	99.81	99.81	.00
	PUR	02/18/25	64,829.620	-64,829.62	.00	.00	64,829.62	64,829.62	.00
	SAL	02/18/25	-48.840	48.84	.00	.00	-48.84	-48.84	.00
	SAL	02/18/25	-99.810	99.81	.00	.00	-99.81	-99.81	.00
	PUR	02/19/25	28.030	-28.03	.00	.00	28.03	28.03	.00
	SAL	02/19/25	-64,829.620	64,829.62	.00	.00	-64,829.62	-64,829.62	.00
	SAL	02/20/25	-28.030	28.03	.00	.00	-28.03	-28.03	.00
	PUR	02/20/25	135.100	-135.10	.00	.00	135.10	135.10	.00
	SAL	02/21/25	-135.100	135.10	.00	.00	-135.10	-135.10	.00
	PUR	03/10/25	98.400	-98.40	.00	.00	98.40	98.40	.00
	PUR	03/10/25	2,320.000	-2,320.00	.00	.00	2,320.00	2,320.00	.00
	SAL	03/11/25	-98.400	98.40	.00	.00	-98.40	-98.40	.00
	SAL	03/11/25	-2,320.000	2,320.00	.00	.00	-2,320.00	-2,320.00	.00
	PUR	03/12/25	745.210	-745.21	.00	.00	745.21	745.21	.00
	PUR	03/13/25	19.810	-19.81	.00	.00	19.81	19.81	.00
	SAL	03/13/25	-745.210	745.21	.00	.00	-745.21	-745.21	.00
	SAL	03/14/25	-19.810	19.81	.00	.00	-19.81	-19.81	.00
	PUR	03/17/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	PUR	03/17/25	70,000.000	-70,000.00	.00	.00	70,000.00	70,000.00	.00
	PUR	03/17/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	PUR	03/17/25	54,933.770	-54,933.77	.00	.00	54,933.77	54,933.77	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/18/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	03/18/25	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	SAL	03/18/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	03/18/25	224,955.900	-224,955.90	.00	.00	224,955.90	224,955.90	.00
	SAL	03/18/25	-54,933.770	54,933.77	.00	.00	-54,933.77	-54,933.77	.00
	SAL	03/19/25	-224,955.900	224,955.90	.00	.00	-224,955.90	-224,955.90	.00
	PUR	03/19/25	.010	-.01	.00	.00	.01	.01	.00
	PUR	03/20/25	86.950	-86.95	.00	.00	86.95	86.95	.00
	SAL	03/21/25	-86.960	86.96	.00	.00	-86.96	-86.96	.00
	PUR	03/24/25	20.890	-20.89	.00	.00	20.89	20.89	.00
	PUR	03/24/25	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00
	SAL	03/25/25	-20.890	20.89	.00	.00	-20.89	-20.89	.00
	SAL	03/25/25	-550,000.000	550,000.00	.00	.00	-550,000.00	-550,000.00	.00
	PUR	03/25/25	12,941.580	-12,941.58	.00	.00	12,941.58	12,941.58	.00
	SAL	03/26/25	-12,941.580	12,941.58	.00	.00	-12,941.58	-12,941.58	.00
	PUR	03/27/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	03/28/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	03/28/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	PUR	03/31/25	19.740	-19.74	.00	.00	19.74	19.74	.00
	SAL	03/31/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	SAL	04/01/25	-19.740	19.74	.00	.00	-19.74	-19.74	.00
	PUR	04/03/25	34.570	-34.57	.00	.00	34.57	34.57	.00
	SAL	04/04/25	-34.570	34.57	.00	.00	-34.57	-34.57	.00
	PUR	04/04/25	43.680	-43.68	.00	.00	43.68	43.68	.00
	PUR	04/04/25	44.590	-44.59	.00	.00	44.59	44.59	.00
	SAL	04/07/25	-43.680	43.68	.00	.00	-43.68	-43.68	.00
	SAL	04/07/25	-44.590	44.59	.00	.00	-44.59	-44.59	.00
	PUR	04/08/25	96.230	-96.23	.00	.00	96.23	96.23	.00
	SAL	04/09/25	-96.230	96.23	.00	.00	-96.23	-96.23	.00
	PUR	04/09/25	52.570	-52.57	.00	.00	52.57	52.57	.00
	SAL	04/10/25	-52.570	52.57	.00	.00	-52.57	-52.57	.00
	PUR	04/11/25	115,753.420	-115,753.42	.00	.00	115,753.42	115,753.42	.00
	PUR	04/11/25	58,806.570	-58,806.57	.00	.00	58,806.57	58,806.57	.00
	PUR	04/11/25	54.600	-54.60	.00	.00	54.60	54.60	.00
	SAL	04/14/25	-115,753.420	115,753.42	.00	.00	-115,753.42	-115,753.42	.00
	SAL	04/14/25	-58,806.570	58,806.57	.00	.00	-58,806.57	-58,806.57	.00
	SAL	04/14/25	-54.600	54.60	.00	.00	-54.60	-54.60	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/15/25	9,128.080	-9,128.08	.00	.00	9,128.08	9,128.08	.00
	SAL	04/16/25	-9,128.080	9,128.08	.00	.00	-9,128.08	-9,128.08	.00
	PUR	04/16/25	26.860	-26.86	.00	.00	26.86	26.86	.00
	PUR	04/17/25	10.560	-10.56	.00	.00	10.56	10.56	.00
	PUR	04/17/25	125,450.320	-125,450.32	.00	.00	125,450.32	125,450.32	.00
	SAL	04/17/25	-26.860	26.86	.00	.00	-26.86	-26.86	.00
	SAL	04/18/25	-10.560	10.56	.00	.00	-10.56	-10.56	.00
	PUR	04/18/25	850,012.520	-850,012.52	.00	.00	850,012.52	850,012.52	.00
	SAL	04/18/25	-125,450.320	125,450.32	.00	.00	-125,450.32	-125,450.32	.00
	SAL	04/21/25	-850,012.520	850,012.52	.00	.00	-850,012.52	-850,012.52	.00
	PUR	04/21/25	109.640	-109.64	.00	.00	109.64	109.64	.00
	SAL	04/22/25	-109.640	109.64	.00	.00	-109.64	-109.64	.00
	PUR	04/24/25	139.920	-139.92	.00	.00	139.92	139.92	.00
	PUR	04/25/25	40.050	-40.05	.00	.00	40.05	40.05	.00
	SAL	04/25/25	-139.920	139.92	.00	.00	-139.92	-139.92	.00
	SAL	04/28/25	-29.680	29.68	.00	.00	-29.68	-29.68	.00
	SAL	04/29/25	-10.370	10.37	.00	.00	-10.37	-10.37	.00
	PUR	05/01/25	1,105.000	-1,105.00	.00	.00	1,105.00	1,105.00	.00
	SAL	05/02/25	-1,105.000	1,105.00	.00	.00	-1,105.00	-1,105.00	.00
	PUR	05/06/25	37.310	-37.31	.00	.00	37.31	37.31	.00
	SAL	05/07/25	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	PUR	05/08/25	96.110	-96.11	.00	.00	96.11	96.11	.00
	SAL	05/09/25	-96.110	96.11	.00	.00	-96.11	-96.11	.00
	PUR	05/15/25	14.250	-14.25	.00	.00	14.25	14.25	.00
	PUR	05/15/25	5,050.500	-5,050.50	.00	.00	5,050.50	5,050.50	.00
	PUR	05/15/25	60.880	-60.88	.00	.00	60.88	60.88	.00
	PUR	05/15/25	59.200	-59.20	.00	.00	59.20	59.20	.00
	PUR	05/15/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	SAL	05/16/25	-14.250	14.25	.00	.00	-14.25	-14.25	.00
	PUR	05/16/25	2,373.640	-2,373.64	.00	.00	2,373.64	2,373.64	.00
	SAL	05/16/25	-60.880	60.88	.00	.00	-60.88	-60.88	.00
	SAL	05/16/25	-59.200	59.20	.00	.00	-59.20	-59.20	.00
	SAL	05/16/25	-108.230	108.23	.00	.00	-108.23	-108.23	.00
	SAL	05/19/25	-5,761.640	5,761.64	.00	.00	-5,761.64	-5,761.64	.00
	SAL	05/20/25	-1,662.500	1,662.50	.00	.00	-1,662.50	-1,662.50	.00
	PUR	05/22/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	SAL	05/23/25	-20.620	20.62	.00	.00	-20.62	-20.62	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/23/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	05/23/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	SAL	05/27/25	-14.560	14.56	.00	.00	-14.56	-14.56	.00
	SAL	05/27/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	PUR	05/28/25	607.500	-607.50	.00	.00	607.50	607.50	.00
	SAL	05/29/25	-607.500	607.50	.00	.00	-607.50	-607.50	.00
	PUR	05/29/25	356.670	-356.67	.00	.00	356.67	356.67	.00
	SAL	05/30/25	-356.670	356.67	.00	.00	-356.67	-356.67	.00
	PUR	06/05/25	34.840	-34.84	.00	.00	34.84	34.84	.00
	SAL	06/06/25	-34.840	34.84	.00	.00	-34.84	-34.84	.00
	PUR	06/09/25	105.890	-105.89	.00	.00	105.89	105.89	.00
	PUR	06/09/25	1,893.800	-1,893.80	.00	.00	1,893.80	1,893.80	.00
	SAL	06/10/25	-105.890	105.89	.00	.00	-105.89	-105.89	.00
	SAL	06/10/25	-1,893.800	1,893.80	.00	.00	-1,893.80	-1,893.80	.00
	PUR	06/10/25	14.130	-14.13	.00	.00	14.13	14.13	.00
	SAL	06/11/25	-14.130	14.13	.00	.00	-14.13	-14.13	.00
	PUR	06/12/25	3,561.910	-3,561.91	.00	.00	3,561.91	3,561.91	.00
	SAL	06/13/25	-3,561.910	3,561.91	.00	.00	-3,561.91	-3,561.91	.00
	PUR	06/17/25	24,606.360	-24,606.36	.00	.00	24,606.36	24,606.36	.00
	SAL	06/18/25	-24,606.360	24,606.36	.00	.00	-24,606.36	-24,606.36	.00
	PUR	06/18/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	06/20/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	06/25/25	39.740	-39.74	.00	.00	39.74	39.74	.00
	PUR	06/26/25	74,473.070	-74,473.07	.00	.00	74,473.07	74,473.07	.00
	SAL	06/26/25	-39.740	39.74	.00	.00	-39.74	-39.74	.00
	SAL	06/27/25	-74,473.070	74,473.07	.00	.00	-74,473.07	-74,473.07	.00
	PUR	07/03/25	46.560	-46.56	.00	.00	46.56	46.56	.00
	PUR	07/03/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	SAL	07/07/25	-46.560	46.56	.00	.00	-46.56	-46.56	.00
	SAL	07/07/25	-47.530	47.53	.00	.00	-47.53	-47.53	.00
	PUR	07/09/25	109.940	-109.94	.00	.00	109.94	109.94	.00
	PUR	07/09/25	27.570	-27.57	.00	.00	27.57	27.57	.00
	PUR	07/10/25	16.500	-16.50	.00	.00	16.50	16.50	.00
	SAL	07/10/25	-109.940	109.94	.00	.00	-109.94	-109.94	.00
	SAL	07/10/25	-27.570	27.57	.00	.00	-27.57	-27.57	.00
	SAL	07/11/25	-16.500	16.50	.00	.00	-16.50	-16.50	.00
	PUR	07/11/25	55.380	-55.38	.00	.00	55.38	55.38	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	07/14/25	-55.380	55.38	.00	.00	-55.38	-55.38	.00
	PUR	07/15/25	186.310	-186.31	.00	.00	186.31	186.31	.00
	SAL	07/16/25	-186.310	186.31	.00	.00	-186.31	-186.31	.00
	PUR	07/17/25	7.040	-7.04	.00	.00	7.04	7.04	.00
	PUR	07/17/25	130,135.790	-130,135.79	.00	.00	130,135.79	130,135.79	.00
	SAL	07/18/25	-7.040	7.04	.00	.00	-7.04	-7.04	.00
	SAL	07/18/25	-130,135.790	130,135.79	.00	.00	-130,135.79	-130,135.79	.00
	PUR	07/21/25	1,432.920	-1,432.92	.00	.00	1,432.92	1,432.92	.00
	SAL	07/22/25	-1,432.920	1,432.92	.00	.00	-1,432.92	-1,432.92	.00
	PUR	07/25/25	42.160	-42.16	.00	.00	42.16	42.16	.00
	PUR	07/25/25	13,674.430	-13,674.43	.00	.00	13,674.43	13,674.43	.00
	SAL	07/28/25	-26.630	26.63	.00	.00	-26.63	-26.63	.00
	SAL	07/28/25	-13,674.430	13,674.43	.00	.00	-13,674.43	-13,674.43	.00
	SAL	07/29/25	-15.530	15.53	.00	.00	-15.53	-15.53	.00
	PUR	08/01/25	2,061.250	-2,061.25	.00	.00	2,061.25	2,061.25	.00
	SAL	08/04/25	-2,061.250	2,061.25	.00	.00	-2,061.25	-2,061.25	.00
	PUR	08/05/25	1,803.550	-1,803.55	.00	.00	1,803.55	1,803.55	.00
	PUR	08/06/25	32.960	-32.96	.00	.00	32.96	32.96	.00
	SAL	08/06/25	-1,803.550	1,803.55	.00	.00	-1,803.55	-1,803.55	.00
	SAL	08/07/25	-32.960	32.96	.00	.00	-32.96	-32.96	.00
	PUR	08/08/25	114.990	-114.99	.00	.00	114.99	114.99	.00
	SAL	08/11/25	-114.990	114.99	.00	.00	-114.99	-114.99	.00
	PUR	08/12/25	318.610	-318.61	.00	.00	318.61	318.61	.00
	SAL	08/13/25	-318.610	318.61	.00	.00	-318.61	-318.61	.00
	PUR	08/14/25	1,483.830	-1,483.83	.00	.00	1,483.83	1,483.83	.00
	PUR	08/15/25	65,768.610	-65,768.61	.00	.00	65,768.61	65,768.61	.00
	SAL	08/15/25	-1,483.830	1,483.83	.00	.00	-1,483.83	-1,483.83	.00
	PUR	08/15/25	60.680	-60.68	.00	.00	60.68	60.68	.00
	PUR	08/15/25	108.230	-108.23	.00	.00	108.23	108.23	.00
	SAL	08/18/25	-65,768.610	65,768.61	.00	.00	-65,768.61	-65,768.61	.00
	SAL	08/18/25	-60.680	60.68	.00	.00	-60.68	-60.68	.00
	SAL	08/18/25	-108.230	108.23	.00	.00	-108.23	-108.23	.00
	PUR	08/20/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	PUR	08/21/25	20.620	-20.62	.00	.00	20.62	20.62	.00
	SAL	08/21/25	-550.000	550.00	.00	.00	-550.00	-550.00	.00
	PUR	08/21/25	34.290	-34.29	.00	.00	34.29	34.29	.00
	PUR	08/22/25	15.780	-15.78	.00	.00	15.78	15.78	.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

Year ended September 30, 2025

EIN # 95-2586175 Plan 003

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

Series III - Series of transactions in excess of 5% of Plan assets - continued

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	08/22/25	-34.290	34.29	.00	.00	-34.29	-34.29	.00
	PUR	08/22/25	14.560	-14.56	.00	.00	14.56	14.56	.00
	PUR	08/22/25	35.360	-35.36	.00	.00	35.36	35.36	.00
	SAL	08/25/25	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	SAL	08/25/25	-14.560	14.56	.00	.00	-14.56	-14.56	.00
	SAL	08/25/25	-35.360	35.36	.00	.00	-35.36	-35.36	.00
	PUR	08/26/25	1.930	-1.93	.00	.00	1.93	1.93	.00
	SAL	08/27/25	-1.930	1.93	.00	.00	-1.93	-1.93	.00
	PUR	08/28/25	3,413.280	-3,413.28	.00	.00	3,413.28	3,413.28	.00
	SAL	08/29/25	-3,413.280	3,413.28	.00	.00	-3,413.28	-3,413.28	.00
	PUR	09/04/25	24.660	-24.66	.00	.00	24.66	24.66	.00
	SAL	09/05/25	-24.660	24.66	.00	.00	-24.66	-24.66	.00
	PUR	09/09/25	107.860	-107.86	.00	.00	107.86	107.86	.00
	SAL	09/10/25	-107.860	107.86	.00	.00	-107.86	-107.86	.00
	PUR	09/10/25	1,972.000	-1,972.00	.00	.00	1,972.00	1,972.00	.00
	SAL	09/11/25	-1,972.000	1,972.00	.00	.00	-1,972.00	-1,972.00	.00
	PUR	09/12/25	375.890	-375.89	.00	.00	375.89	375.89	.00
	PUR	09/12/25	22.620	-22.62	.00	.00	22.62	22.62	.00
	PUR	09/15/25	13,680.050	-13,680.05	.00	.00	13,680.05	13,680.05	.00
	SAL	09/15/25	-22.620	22.62	.00	.00	-22.62	-22.62	.00
	SAL	09/16/25	-14,055.940	14,055.94	.00	.00	-14,055.94	-14,055.94	.00
	PUR	09/17/25	4,619.400	-4,619.40	.00	.00	4,619.40	4,619.40	.00
	SAL	09/18/25	-4,095.820	4,095.82	.00	.00	-4,095.82	-4,095.82	.00
	PUR	09/18/25	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	09/19/25	-523.580	523.58	.00	.00	-523.58	-523.58	.00
	SAL	09/19/25	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	PUR	09/22/25	550.000	-550.00	.00	.00	550.00	550.00	.00
	SAL	09/23/25	-550.000	550.00	.00	.00	-550.00	-550.00	.00
	PUR	09/24/25	39.740	-39.74	.00	.00	39.74	39.74	.00
	SAL	09/25/25	-39.740	39.74	.00	.00	-39.74	-39.74	.00
	PUR	09/29/25	1,893.980	-1,893.98	.00	.00	1,893.98	1,893.98	.00
	SAL	09/30/25	-1,893.980	1,893.98	.00	.00	-1,893.98	-1,893.98	.00
	PUR	09/30/25	16.920	-16.92	.00	.00	16.92	16.92	.00
152 PURCHASES FOR			6,599,536.14	159 SALES FOR	6,599,536.86	ISSUE AGGREGATE TOTAL	13,199,073.00		

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
15,272.160	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	15,272.16	1.000	15,272.16		84.31		4.074	622.19
16,070.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	16,070.18	1.000	16,070.18		55.97		4.074	654.70
19,366.730	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	19,366.73	1.000	19,366.73		82.27		4.074	789.00
968,576.870	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	968,576.87	1.000	968,576.87		3,555.33		4.074	39,459.82
66,119.780	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	66,119.78	1.000	66,119.78		323.95		4.074	2,693.72
2,241.520	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	2,241.52	1.000	2,241.52		7.64		4.074	91.32
12,540.300	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	12,540.30	1.000	12,540.30		35.63		4.074	510.89

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,576.220	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	15,576.22	1.000	15,576.22		54.09		4.074	634.58
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			2.83			
16.920	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460	16.92	1.000	16.92		.01		4.078	.69
	TOTAL MONEY MARKET FUNDS	1,115,780.68		1,115,780.68		4,202.04		4.074	45,456.91
	TOTAL CASH EQUIVALENTS	1,115,780.68		1,115,780.68		4,202.04		4.074	45,456.91
FIXED INCOME									
GOVERNMENT AND AGENCY									
275,000.000	FEDERAL HOME LOAN BANK BONDS 03.250% NOV 16 2028 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3130AFFX0	314,222.86	99.115	272,566.25	-41,656.61	3,351.56	3.573	3.279	8,937.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
500,000.000	FEDERAL HOME LOAN BANK BONDS 02.125% SEP 14 2029 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3130AGUW3	518,126.56	93.958	469,790.00	-48,336.56	501.74	3.761	2.262	10,625.00
270,000.000	FEDERAL FARM CREDIT BANK BONDS 02.900% APR 12 2032 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3133ENUJ7	242,340.00	93.438	252,282.60	9,942.60	3,675.74	4.031	3.104	7,830.00
165,000.000	FEDERAL NATL MTG ASSOC NOTES 00.875% AUG 05 2030 MOODY'S: AA1 S&P: AA+ CUSIP NO: 3135G05Q2	131,553.80	87.418	144,239.70	12,685.90	224.58	3.715	1.001	1,443.75
40,000.000	FEDERAL NATL MTG ASSOC BONDS 07.125% JAN 15 2030 MOODY'S: AA1 S&P: AA+ CUSIP NO: 31359MFJ7	45,179.20	113.723	45,489.20	310.00	601.67	3.696	6.265	2,850.00
600,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CKQ3	617,868.76	102.313	613,878.00	-3,990.76	9,915.08	4.039	4.276	26,250.00
575,000.000	U.S. TREASURY NOTE 4.625% FEB 15 2035 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CMM0	593,695.32	103.922	597,551.50	3,856.18	3,396.48	4.099	4.450	26,593.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
125,000.000	U.S. TREASURY NOTE 4.250% AUG 15 2035 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CNT4	125,292.97	100.813	126,016.25	723.28	678.50	4.130	4.216	5,312.50
TOTAL GOVERNMENT AND AGENCY		2,588,279.47		2,521,813.50	-66,465.97	22,345.35		3.563	89,842.50
ASSET BACKED (GOVT & AGENCY)									
4,293.780	FHLMC G1 8569 03%2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MMT37	4,478.12	98.069	4,210.86	-267.26	10.73	3.950	3.059	128.81
181.080	FHLMC J1 6002 04%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128PVU32	192.17	99.705	180.55	-11.62	.60	4.490	4.010	7.24
356.230	FHLMC J1 6396 03%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128PWC97	373.49	99.334	353.86	-19.63	.89	4.400	3.021	10.69
480.840	FHLMC J1 6794 03%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128PWRP5	503.39	99.353	477.73	-25.66	1.20	4.220	3.021	14.43
6,759.800	FHLMC J3 7005 03 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 31307TYA3	6,897.09	98.882	6,684.23	-212.86	19.72	3.910	3.540	236.59
8,937.570	FHLMC ZS 8562 02 50%2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132A9QP5	9,348.13	97.197	8,687.02	-661.11	18.62	3.940	2.572	223.44

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value										
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
6,042.070	FHLMC ZS 8661 02 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132A9TS6	6,169.54	96.114	5,807.27	-362.27	12.59	3.950	2.601	151.05	
85,877.900	FHLMC SB 0821 03%2037 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132CW4E1	81,590.71	96.214	82,626.97	1,036.26	214.69	4.080	3.118	2,576.34	
55,664.800	FHLMC SB 0921 03 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 3132CXAW2	54,690.67	96.928	53,954.62	-736.05	162.36	4.230	3.611	1,948.27	
15,479.400	FHLMC SB 8044 02%2035 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132D55D0	15,955.85	92.510	14,320.00	-1,635.85	25.80	4.080	2.162	309.59	
45,772.330	FHLMC SB 8166 03 50%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3132D6CB4	46,022.65	96.931	44,367.41	-1,655.24	133.50	4.270	3.611	1,602.03	
66,245.850	FHLMC QN 1106 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133G7GP2	62,767.95	97.020	64,271.50	1,503.55	165.61	3.900	3.092	1,987.38	
353.540	FNMA PAI5973 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138AKT74	372.94	99.549	351.95	-20.99	1.03	3.970	3.515	12.37	
128.510	FNMA PAH4626 03 50%2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138A6D80	136.22	99.586	127.98	-8.24	.37	4.520	3.516	4.50	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
83.460	FNMA PAH5801 03 50%2026 MOODYS: AAA S&P: AAA CUSIP NO: 3138A7NT1	88.34	99.586	83.11	-5.23	.24	4.520	3.513	2.92	
2,205.300	FNMA PAL6598 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EPKL7	2,320.05	99.094	2,185.33	-134.72	6.43	3.910	3.532	77.19	
1,951.810	FNMA PAL8078 03 50%2030 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQ6Q0	2,074.27	99.090	1,934.04	-140.23	5.69	3.970	3.532	68.31	
327.410	FNMA PAK0798 03 50%2027 MOODYS: AAA S&P: AA+ CUSIP NO: 3138E43G4	344.70	99.299	325.11	-19.59	.95	4.340	3.525	11.46	
2,685.490	FNMA PAS6925 03%2031 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WGV8	2,799.82	97.808	2,626.62	-173.20	6.71	3.940	3.067	80.56	
2,272.730	FNMA PAV5068 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XGT29	2,411.23	99.112	2,252.55	-158.68	6.63	4.040	3.532	79.55	
2,864.010	FNMA PAW9203 03 50%2029 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XZGM7	3,017.05	99.020	2,835.94	-181.11	8.35	4.020	3.535	100.24	
3,236.780	FNMA PBD7101 03%2032 MOODYS: AAA S&P: AA+ CUSIP NO: 3140FE3K8	3,334.40	97.319	3,150.00	-184.40	8.09	4.000	3.083	97.10	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value										
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
5,376.310	FNMA PBM1239 03 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140J5LV9	5,593.87	98.952	5,319.94	-273.93	15.68	3.900	3.537	188.17	
153,117.780	FNMA PBX0441 05%2037 MOODY'S: NA S&P: AA+ CUSIP NO: 3140N4P35	151,093.30	101.182	154,927.26	3,833.96	637.99	4.630	4.942	7,655.89	
86,984.090	FNMA PFA1073 05 50%2039 MOODY'S: NA S&P: AA+ CUSIP NO: 3140W1FP3	88,329.63	102.227	88,921.44	591.81	398.68	4.850	5.380	4,784.12	
9.040	FNMA P890263 04%2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 31410LB84	9.65	99.690	9.01	-.64	.03	4.620	3.996	.36	
4,669.080	FNMA PMA3461 03%2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418CZ31	4,752.99	97.276	4,541.91	-211.08	11.67	3.880	3.084	140.07	
4,418.130	FNMA PMA3681 03%2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418DCT7	4,532.03	97.092	4,289.65	-242.38	11.05	3.890	3.090	132.54	
213,097.760	FNMA PMA4990 04 50%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 31418ERL6	210,746.94	100.017	213,133.88	2,386.94	799.12	4.460	4.499	9,589.40	
45,547.360	FNMA PMA5533 04%2039 MOODY'S: NA S&P: AA+ CUSIP NO: 31418FEF0	44,526.11	98.407	44,821.56	295.45	151.82	4.330	4.065	1,821.89	

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	50,000.000	FNMA PMA5859 04 50%2040 MOODYS: NA S&P: NOT RATED CUSIP NO: 31418FQM2	50,039.06	99.898	49,948.80	-90.26	187.50	4.500	4.505	2,250.00
	TOTAL ASSET BACKED (GOVT & AGENCY)		865,512.36		867,728.10	2,215.74	3,024.34		4.182	36,292.50
	CORPORATE BONDS									
	60,000.000	AEP TEXAS INC GLB 05.700% MAY 15 2034 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAT7	62,363.27	104.067	62,440.20	76.93	1,292.00	5.082	5.477	3,420.00
	80,000.000	AT&T INC GLB 05.375% AUG 15 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMY5	79,902.01	102.993	82,394.40	2,492.39	1,409.44	4.966	5.219	4,300.00
	70,000.000	ABBVIE INC GLB 05.050% MAR 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 00287YDU0	70,213.28	102.902	72,031.40	1,818.12	157.11	4.597	4.908	3,535.00
	50,000.000	AMAZON.COM INC GLB 03.150% AUG 22 2027 MOODYS: A1 S&P: AA CUSIP NO: 023135BC9	48,418.00	98.911	49,455.50	1,037.50	170.62	3.722	3.185	1,575.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	AMERICAN TOWER CORP GLB 05.900% NOV 15 2033 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 03027XCF5	55,223.09	107.186	58,952.30	3,729.21	1,225.88	4.791	5.504	3,245.00
65,000.000	AMGEN INC GLB 05.250% MAR 02 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DQ0	65,249.43	103.662	67,380.30	2,130.87	274.89	4.303	5.065	3,412.50
70,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.000% JUN 15 2034 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBY3	67,953.94	103.164	72,214.80	4,260.86	1,030.55	4.535	4.847	3,500.00
75,000.000	ELEVANCE HEALTH INC GLB 05.150% JUN 15 2029 MOODY'S: BAA2 S&P: A CUSIP NO: 036752AY9	75,211.10	102.884	77,163.00	1,951.90	1,137.29	4.264	5.006	3,862.50
65,000.000	APPLE INC GLB 01.200% FEB 08 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EC0	62,803.91	94.277	61,280.05	-1,523.86	114.83	3.717	1.273	780.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	80,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A1 S&P: A+ CUSIP NO: 04636NAB9	70,830.09	90.433	72,346.40	1,516.31	615.00	4.131	2.488	1,800.00
	80,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2034 MOODYS: AA3 S&P: A CUSIP NO: 06406RBU0	80,787.80	111.458	89,166.40	8,378.60	2,244.31	4.843	5.808	5,179.20
	80,000.000	BECTON DICKINSON AND CO GLB 01.957% FEB 11 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CL1	76,402.38	88.207	70,565.60	-5,836.78	217.44	4.428	2.219	1,565.60
	80,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.450% OCT 15 2030 MOODYS: AA2 S&P: AA CUSIP NO: 084664CW9	75,810.61	88.465	70,772.00	-5,038.61	534.88	3.964	1.639	1,160.00
	75,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.721% JAN 12 2032 MOODYS: A1 S&P: A- CUSIP NO: 10373QBT6	71,922.98	90.683	68,012.25	-3,910.73	447.83	4.411	3.001	2,040.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.900% FEB 22 2029 MOODY'S: A2 S&P: A CUSIP NO: 110122EF1	65,239.85	102.680	66,742.00	1,502.15	345.04	4.029	4.772	3,185.00
75,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODY'S: A3 S&P: A- CUSIP NO: 11135FCD1	73,759.50	100.699	75,524.25	1,764.75	1,659.99	4.685	4.767	3,600.00
60,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523AH3	63,109.54	100.526	60,315.60	-2,793.94	1,210.42	4.132	4.352	2,625.00
40,000.000	CMS ENERGY CORP GLB 03.450% AUG 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 125896BS8	38,012.80	98.677	39,470.80	1,458.00	176.33	4.151	3.496	1,380.00
70,000.000	CVS HEALTH CORP GLB 05.300% JUN 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DY3	69,645.25	102.367	71,656.90	2,011.65	1,236.67	4.876	5.177	3,710.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 14448CAQ7	66,889.92	93.719	65,603.30	-1,286.62	243.47	4.315	2.904	1,905.40
80,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2	78,721.17	93.876	75,100.80	-3,620.37	993.78	4.062	2.770	2,080.00
65,000.000	CENTERPOINT ENERGY INC GLB 02.650% JUN 01 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 15189TBB2	62,107.93	90.508	58,830.20	-3,277.73	1,435.42	4.541	2.928	1,722.50
80,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2	79,775.25	102.539	82,031.20	2,255.95	177.77	4.608	4.876	4,000.00
190,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6	162,483.27	91.038	172,972.20	10,488.93	1,064.85	4.449	3.358	5,808.30

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	80,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEJ6	80,006.93	103.747	82,997.60	2,990.67	1,413.33	4.747	5.109	4,240.00
	55,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 132 GLB 03.150% MAR 15 2032 MOODY'S: A1 S&P: A CUSIP NO: 202795JW1	54,399.80	92.416	50,828.80	-3,571.00	77.00	4.505	3.409	1,732.50
	40,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODY'S: A2 S&P: A CUSIP NO: 207597EJ0	39,864.00	98.912	39,564.80	-299.20	56.88	3.930	3.235	1,280.00
	40,000.000	CONSOLIDATED EDISON CO O SER B 02.900% DEC 01 2026 MOODY'S: A3 S&P: A- CUSIP NO: 209111FJ7	38,092.80	98.395	39,358.00	1,265.20	386.66	4.044	2.947	1,160.00
	75,000.000	COREBRIDGE FINANCIAL INC GLB 03.900% APR 05 2032 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 21871XAH2	67,879.25	95.480	71,610.00	3,730.75	1,429.99	4.697	4.085	2,925.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	DTE ELECTRIC CO GENL REF MORT SER A 03.000% MAR 01 2032 MOODYS: AA3 S&P: A CUSIP NO: 23338VAQ9	68,586.40	92.466	64,726.20	-3,860.20	174.99	4.357	3.244	2,100.00
70,000.000	JOHN DEERE CAPITAL CORP SER MTN1 05.050% JUN 12 2034 MOODYS: A1 S&P: A CUSIP NO: 24422EXU8	69,914.12	103.115	72,180.50	2,266.38	1,070.32	4.583	4.897	3,535.00
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.650% JAN 13 2031 MOODYS: A2 S&P: A CUSIP NO: 254687FX9	64,325.25	93.039	69,779.25	5,454.00	430.62	4.098	2.848	1,987.50
70,000.000	DUKE ENERGY CORP GLB 05.450% JUN 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CCE3	70,178.90	104.015	72,810.50	2,631.60	1,123.31	4.842	5.240	3,815.00
55,000.000	ENERGY TRANSFER LP GLB 06.550% DEC 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAU4	59,070.21	109.379	60,158.45	1,088.24	1,200.83	5.099	5.988	3,602.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.600% JAN 15 2031 MOODY'S: A3 S&P: A- CUSIP NO: 29379VCK7	54,898.80	101.037	55,570.35	671.55	709.81	4.336	4.553	2,530.00
65,000.000	GILEAD SCIENCES INC GLB 05.250% OCT 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 375558BZ5	65,512.64	104.871	68,166.15	2,653.51	1,573.54	4.493	5.006	3,412.50
70,000.000	HCA INC COMPANY GUARNT GLB 05.450% SEP 15 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404121AK1	70,152.05	102.579	71,805.30	1,653.25	169.56	5.057	5.313	3,815.00
75,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODY'S: A2 S&P: A CUSIP NO: 438516BZ8	73,662.42	90.593	67,944.75	-5,717.67	487.50	4.145	2.152	1,462.50
160,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2034 MOODY'S: A1 S&P: A CUSIP NO: 46647PDY9	170,062.12	110.193	176,308.80	6,246.68	4,391.69	4.836	5.675	10,006.40

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	L3HARRIS TECH INC GLB 05.350% JUN 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AU3	49,323.00	103.628	51,814.00	2,491.00	891.67	4.808	5.163	2,675.00
55,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5	53,804.60	100.578	55,317.90	1,513.30	252.08	5.391	5.468	3,025.00
65,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODY'S: A2 S&P: A- CUSIP NO: 539830CD9	63,885.64	101.106	65,718.90	1,833.26	398.66	4.609	4.747	3,120.00
75,000.000	LOEWS CORP GLB 03.200% MAY 15 2030 MOODY'S: A3 S&P: A CUSIP NO: 540424AT5	73,945.71	95.645	71,733.75	-2,211.96	906.67	4.270	3.346	2,400.00
80,000.000	MERCK & CO INC GLB 01.450% JUN 24 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 58933YAZ8	74,682.85	88.597	70,877.60	-3,805.25	312.56	4.084	1.637	1,160.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	METLIFE INC 06.500% DEC 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 59156RAE8	64,622.66	113.022	67,813.20	3,190.54	1,148.33	4.328	5.751	3,900.00
60,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9	65,689.60	99.407	59,644.20	-6,045.40	302.49	3.678	3.320	1,980.00
70,000.000	MONDELEZ INTERNATIONAL GLB 04.750% AUG 28 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207BE4	69,730.81	99.815	69,870.50	139.69	304.79	4.738	4.759	3,325.00
165,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7	165,315.98	103.185	170,255.25	4,939.27	1,755.60	4.900	5.156	8,778.00
70,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBR0	66,091.46	91.302	63,911.40	-2,180.06	525.00	4.291	2.464	1,575.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	NISOURCE INC GLB 05.350% APR 01 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473PAQ8	64,900.80	102.957	66,922.05	2,021.25	1,738.74	4.900	5.196	3,477.50
65,000.000	NORFOLK SOUTHERN CORP GLB 02.550% NOV 01 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CE6	59,918.81	94.050	61,132.50	1,213.69	690.62	4.097	2.711	1,657.50
75,000.000	ORACLE CORP GLB 02.875% MAR 25 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCE3	68,329.50	91.824	68,868.00	538.50	35.93	4.546	3.131	2,156.25
75,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODY'S: A3 S&P: A- CUSIP NO: 693475BW4	75,285.84	105.454	79,090.50	3,804.66	815.92	4.917	5.382	4,257.00
75,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 713448EZ7	70,811.17	89.656	67,242.00	-3,569.17	507.81	4.080	1.812	1,218.75

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	75,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODY'S: BAA1 S&P: A- CUSIP NO: 74251VAS1	62,161.42	90.541	67,905.75	5,744.33	469.27	4.338	2.347	1,593.75
	75,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GL7	74,935.90	101.151	75,863.25	927.35	1,488.22	4.373	4.498	3,412.50
	70,000.000	PRUDENTIAL FINANCIAL INC SER MTN GLB 01.500% MAR 10 2026 MOODY'S: A3 S&P: A CUSIP NO: 74432QCH6	68,685.70	98.842	69,189.40	503.70	61.24	4.114	1.518	1,050.00
	65,000.000	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE SER MTN 03.650% SEP 01 2028 MOODY'S: A1 S&P: A CUSIP NO: 74456QBX3	62,105.30	99.032	64,370.80	2,265.50	197.71	3.981	3.686	2,372.50
	75,000.000	RAYTHEON TECH CORP GLB 02.375% MAR 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 75513ECN9	61,591.07	88.354	66,265.50	4,674.43	79.17	4.414	2.688	1,781.25

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 02.750% APR 06 2030 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AB1	69,063.75	94.431	70,823.25	1,759.50	1,002.60	4.084	2.912	2,062.50
60,000.000	SOUTHERN CO GLB 05.700% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DT1	60,742.12	105.615	63,369.00	2,626.88	152.00	4.839	5.397	3,420.00
80,000.000	STATE STREET CORP GLB VAR%NOV 21 2029 MOODYS: AA3 S&P: A CUSIP NO: 857477CF8	82,335.32	104.798	83,838.40	1,503.08	1,642.04	4.383	5.424	4,547.20
65,000.000	SYNOPSISYS INC GLB 05.000% APR 01 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 871607AD9	65,040.30	102.190	66,423.50	1,383.20	1,751.38	4.562	4.893	3,250.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.750% JAN 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ADC6	60,431.44	105.962	63,577.20	3,145.76	728.33	4.799	5.426	3,450.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	TARGET CORP GLB 02.350% FEB 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBJ4	80,229.10	93.101	74,480.80	-5,748.30	240.22	4.065	2.524	1,880.00
70,000.000	TRUIST FINANCIAL CORP SER MTN GLB VAR% AUG 05 2032 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAT9	70,006.42	102.916	72,041.20	2,034.78	561.10	4.659	5.007	3,607.10
65,000.000	TYSON FOODS INC GLB 05.700% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BM4	66,452.79	105.374	68,493.10	2,040.31	164.66	4.858	5.409	3,705.00
65,000.000	UNION PACIFIC CORP GLB 02.375% MAY 20 2031 MOODYS: A3 S&P: A- CUSIP NO: 907818FU7	59,886.78	91.129	59,233.85	-652.93	561.75	4.161	2.606	1,543.75
120,000.000	US BANCORP GLB VAR% JUN 12 2034 MOODYS: A3 S&P: A CUSIP NO: 91159HJN1	121,739.90	106.559	127,870.80	6,130.90	2,120.41	4.875	5.477	7,003.20

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	UNITEDHEALTH GROUP INC GLB 05.150% JUL 15 2034 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFJ6	81,808.21	102.636	82,108.80	300.59	869.78	4.747	5.018	4,120.00
70,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 05.000% SEP 20 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AH3	70,078.49	99.448	69,613.60	-464.89	106.94	5.012	5.028	3,500.00
55,000.000	WEC ENERGY GROUP INC - 04.750% JAN 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAL0	54,726.98	101.404	55,772.20	1,045.22	551.52	4.060	4.684	2,612.50
60,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODYS: AA2 S&P: AA CUSIP NO: 931142FB4	59,889.60	100.359	60,215.40	325.80	1,079.00	3.701	3.886	2,340.00
155,000.000	WELLS FARGO & COMPANY GLB VAR%APR 24 2034 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3D3	152,602.55	103.906	161,054.30	8,451.75	3,642.81	4.788	5.186	8,352.95

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	WILLIAMS COMPANIES INC GLB 05.600% MAR 15 2035 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 969457CP3	59,905.80	103.775	62,265.00	2,359.20	149.33	5.026	5.396	3,360.00
	TOTAL CORPORATE BONDS	5,400,199.43		5,481,218.15	81,018.72	62,318.19		4.208	230,664.85
	ASSET BACKED (CORPORATE)								
400,000.000	AMERICAN EXPRES ABS 2025 4 A 04.300%JUL15 30 MOODYS: NA S&P: AAA CUSIP NO: 02582JKV1	405,062.50	101.090	404,360.76	-701.74	812.22	3.889	4.254	17,200.00
47,764.470	BMW VEHICLE OWN ABS 2022 A A4 03.440%DEC26 28 MOODYS: AAA S&P: AAA CUSIP NO: 05602RAE1	45,510.59	99.792	47,664.90	2,154.31	31.95	4.207	3.447	1,643.10
200,000.000	BMW VEHICLE LEA ABS 2024 1 A4 05.000%JUN25 27 MOODYS: AAA S&P: AAA CUSIP NO: 05611UAE3	200,703.13	100.909	201,818.90	1,115.77	833.33	4.090	4.955	10,000.00
1,324.285	BANC OF AMERICA CMO 2016 UB10 ASB 03.019%JUL15 49 MOODYS: AAA S&P: NA CUSIP NO: 06054MAC7	1,390.04	99.756	1,321.06	-68.98	3.33	4.830	3.026	39.98

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	86,561.360	BANK5 2023-5YR4 CMO 2023 5YR4 A3 06.500%DEC15 56 MOODY'S: NA S&P: AAA CUSIP NO: 06211FAV0	91,744.90	105.501	91,322.72	-422.18	468.87	4.428	6.161	5,626.49
	245,260.790	BANK 2017-BNK7 CMO 2017 BNK7 A4 03.175%SEP15 60 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 06541XAE0	236,226.38	98.183	240,805.28	4,578.90	648.92	4.225	3.234	7,787.03
	125,550.490	CANTOR COMMERCIAL CMO 2019 CF3 ASB 02.942%JAN15 53 MOODY'S: NA S&P: AAA CUSIP NO: 12529TAV5	118,777.63	97.493	122,402.78	3,625.15	307.87	4.234	3.018	3,694.45
	8,103.610	COMM 2016-COR1 CMO 2016 COR1 ASB 02.972%OCT10 49 MOODY'S: AAA S&P: NA CUSIP NO: 12594MBA5	8,690.17	99.387	8,053.93	-636.24	20.07	4.604	2.990	240.84
	110,995.290	COMM 2018-COR3 CMO 2018 COR3 ASB 04.181%MAY10 51 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 12595VAB3	109,785.62	99.999	110,993.72	1,208.10	386.73	4.237	4.181	4,640.71
	166,670.430	CSAIL 2019-C16 CMO 2019 C16 ASB 03.142%JUN15 52 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 12596WAD6	176,631.60	98.433	164,058.94	-12,572.66	436.44	4.114	3.192	5,237.28

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
59,374.130	CNH EQUIPMENT T ABS 2023 A A3 04.810%AUG15 28 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 12664QAC8	59,647.81	100.665	59,768.74	120.93	134.86	4.041	4.778	2,855.90
56,695.730	CARMAX AUTO OWN ABS 2022 4 A3 05.340%AUG16 27 MOODY'S: NA S&P: AAA CUSIP NO: 14318UAD3	56,668.20	100.371	56,906.35	238.15	142.97	4.258	5.320	3,027.55
50,000.000	CARMAX SELECT R ABS 2024 A A3 05.400%NOV15 28 MOODY'S: NA S&P: AAA CUSIP NO: 14319FAD5	49,999.26	101.213	50,606.26	607.00	138.60	4.230	5.800	2,935.00
9,245.130	CARVANA AUTO RE ABS 2021 N3 C 01.020%JUN12 28 MOODY'S: NA S&P: AA CUSIP NO: 14687GAD7	9,243.62	96.972	8,965.22	-278.40	5.76	4.677	1.052	94.30
24,573.300	CARVANA AUTO RE ABS 2021 N4 A2 01.800%SEP11 28 MOODY'S: NA S&P: AAA CUSIP NO: 14687HAB9	24,571.47	98.113	24,109.52	-461.95	27.03	4.220	1.835	442.32
130,000.000	CITIGROUP COMME CMO 2016 P5 A4 02.941%OCT10 49 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 17325DAD5	118,340.63	98.040	127,451.45	9,110.82	318.61	5.277	3.000	3,823.30

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
75,000.000	CNH EQUIPMENT T ABS 2024 A A3 04.770%JUN15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 18978FAC0	75,457.03	100.880	75,659.86	202.83	168.94	3.920	4.728	3,577.50		
275,000.000	CNH EQUIPMENT T ABS 2024 C A3 04.030%JAN15 30 MOODY'S: AAA S&P: NA CUSIP NO: 18978GAD6	274,957.98	100.220	275,605.80	647.82	923.54	3.861	4.021	11,082.50		
123,239.520	EXETER AUTOMOBILE ABS 2021 3A D 01.550%JUN15 27 MOODY'S: AAA S&P: AAA CUSIP NO: 30166AAF1	121,275.39	98.812	121,775.40	500.01	90.20	5.018	1.569	1,910.21		
100,000.000	FORD CREDIT AUT ABS 2023 A A4 04.560%DEC15 28 MOODY'S: NA S&P: AAA CUSIP NO: 344928AE6	100,089.84	100.739	100,739.34	649.50	215.33	3.997	4.527	4,560.00		
160,000.000	FORD CREDIT AUT ABS 2025 A A3 04.720%JUN15 28 MOODY'S: AAA S&P: NA CUSIP NO: 345282AD9	161,193.75	101.009	161,613.74	419.99	356.62	3.984	4.673	7,552.00		
100,000.000	FORD CREDIT AUT ABS 2025 A A3 04.450%OCT15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 34535KAD0	99,990.28	101.019	101,019.00	1,028.72	210.14	3.895	4.405	4,450.00		

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	7,611.640	GS MORTGAGE SEC CMO 2016 GS3 AAB 02.777%OCT10 49 MOODY'S: AAA S&P: NA CUSIP NO: 36251PAE4	7,999.06	99.612	7,582.08	-416.98	17.61	4.648	2.788	211.38
	170,361.710	GS MORTGAGE SEC CMO 2016 GS4 A3 03.178%NOV10 49 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 36251XAQ0	166,941.17	98.899	168,486.11	1,544.94	451.17	4.561	3.213	5,414.10
	41,725.460	GS MORTGAGE SEC CMO 2017 GS7 AAB 03.203%AUG10 50 MOODY'S: AAA S&P: NA CUSIP NO: 36254CAW0	45,752.94	99.120	41,358.20	-4,394.74	111.37	4.417	3.231	1,336.47
	150,000.000	HYUNDAI AUTO RE ABS 2025 A A3 04.320%OCT15 29 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 44935CAD3	149,977.88	100.781	151,171.14	1,193.26	306.00	3.956	4.287	6,480.00
	50,000.000	HYUNDAI AUTO RE ABS 2025 B A3 04.360%DEC17 29 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 44935XAD7	49,995.49	100.970	50,484.89	489.40	111.68	3.905	4.685	2,365.00
	29,842.660	JPMCC COMMERCIA CMO 2017 JP5 ASB 03.548%MAR15 50 MOODY'S: AAA S&P: NA CUSIP NO: 46647TAT5	29,394.96	99.317	29,638.69	243.73	88.26	4.486	3.573	1,059.09

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
35,837.560	MERCEDES-BENZ A ABS 2022 1 A3 05.210%AUG16 27 MOODY'S: AAA S&P: AAA CUSIP NO: 58768PAC8	35,736.77	100.375	35,971.85	235.08	88.17	4.102	5.191	1,867.14		
75,000.000	MORGAN STANLEY CMO 2016 UBS9 A4 03.594%MAR15 49 MOODY'S: AAA S&P: NA CUSIP NO: 61766CAE9	71,627.93	99.490	74,617.23	2,989.30	224.62	5.358	3.612	2,695.50		
143,737.970	MORGAN STANLEY CMO 2017 C34 ASB 03.354%NOV15 52 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 61767EAC8	141,256.25	99.065	142,394.05	1,137.80	401.75	4.337	3.386	4,820.97		
400,000.000	NISSAN AUTO REC ABS 2025 A A3 04.490%DEC17 29 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 65481GAD7	404,921.88	101.213	404,850.24	-71.64	848.11	3.881	4.436	17,960.00		
.620	SG COMMERCIAL M CMO 2016 C5 ASB 02.895%OCT10 48 MOODY'S: AAA S&P: NA CUSIP NO: 78419CAE4	.65	99.875	.62	-.03		4.833	3.226	.02		
100,000.000	TOYOTA AUTO REC ABS 2024 B A3 05.330%JAN16 29 MOODY'S: AAA S&P: AAA CUSIP NO: 89237NAD9	101,328.13	101.533	101,532.51	204.38	444.17	3.852	5.250	5,330.00		

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
425,000.000	TOYOTA AUTO REC ABS 2025 C A3 04.110%MAR15 30 MOODYS: AAA S&P: AAA CUSIP NO: 89238VAD0	426,552.55	100.519	427,203.63	651.08	915.17	3.878	4.536	19,380.00
8,019.300	UBS COMMERCIAL CMO 2017 C1 ASB 03.256%JUN15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276EAC1	8,570.93	99.513	7,980.26	-590.67	21.76	4.323	3.272	261.11
120,027.470	UBS COMMERCIAL CMO 2018 C8 A3 03.720%FEB15 51 MOODYS: AAA S&P: NA CUSIP NO: 90276VAD1	117,713.81	99.345	119,240.88	1,527.07	372.09	3.977	3.745	4,465.02
100,000.000	VERIZON MASTER ABS 2024 4 A1A 05.210%JUN20 29 MOODYS: NA S&P: AAA CUSIP NO: 92348KCU5	99,994.46	100.848	100,848.39	853.93	434.17	4.170	5.166	5,210.00
425,000.000	VERIZON MASTER ABS 2024 8 A1A 04.620%NOV20 30 MOODYS: AAA S&P: NOT RATED CUSIP NO: 92348KDM2	430,445.55	101.296	430,508.47	62.92	654.50	4.003	4.561	19,635.00
425,000.000	VERIZON MASTER ABS 2025 1 A 04.710%JAN21 31 MOODYS: NA S&P: AAA CUSIP NO: 92348KDR1	427,553.40	101.710	432,269.12	4,715.72	667.25	3.938	4.631	20,017.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

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(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	VERIZON MASTER ABS 2025 5 A1A 04.400%JUN20 31 MOODYS: AAA S&P: AAA CUSIP NO: 92348KEF6	149,989.95	101.184	151,775.99	1,786.04		3.957		
50,000.000	VOLKSWAGEN AUTO ABS 2024 A A4 05.200%DEC20 28 MOODYS: NA S&P: AAA CUSIP NO: 92866EAE9	49,991.19	101.311	50,655.43	664.24	216.67	3.967	5.133	2,600.00
150,000.000	VOLKSWAGEN AUTO ABS 2024 1 A3 04.630%JUL20 29 MOODYS: AAA S&P: AAA CUSIP NO: 92868RAD0	150,209.33	101.172	151,758.33	1,549.00	231.50	3.949	4.576	6,945.00
100,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	101,476.56	101.463	101,463.15	-13.41	411.67	3.928	4.869	4,940.00
3,618.400	WELLS FARGO COM CMO 2016 LC24 ASB 02.825%OCT15 49 MOODYS: AAA S&P: NA CUSIP NO: 95000HBG6	3,794.23	99.739	3,608.97	-185.26	8.52	4.670	2.832	102.22
154,366.140	WELLS FARGO COM CMO 2019 C52 ASB 02.833%AUG15 52 MOODYS: AAA S&P: NA CUSIP NO: 95002MAV1	147,548.62	97.775	150,930.95	3,382.33	364.43	4.079	2.897	4,373.19

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,789.670	WORLD OMNI AUTO ABS 2022 A A3 01.660%MAY17 27 MOODY'S: NA S&P: AAA CUSIP NO: 98164GAC4	9,533.26	99.797	9,769.83	236.57	7.67	4.195	1.663	162.51
50,000.000	WORLD OMNI SELE ABS 2024 A A3 04.980%FEB15 30 MOODY'S: NA S&P: AAA CUSIP NO: 98164LAD1	49,989.23	100.634	50,316.87	327.64	117.58	4.410	4.949	2,490.00
200,000.000	WORLD OMNI AUTO ABS 2024 A A4 04.840%OCT15 29 MOODY'S: NA S&P: AAA CUSIP NO: 98164RAE6 TOTAL ASSET BACKED	201,593.75	101.402	202,804.00	1,210.25	457.11	4.176	4.773	9,680.00
(CORPORATE)		6,125,847.75		6,156,245.55	30,397.80	14,655.33		4.097	252,221.68
FOREIGN BONDS									
85,000.000	USD BANK OF MONTREAL VARI% SEP 10 2030 MOODY'S: A2 S&P: A- CUSIP NO: 06368L8L3	84,919.25	101.367	86,161.95	1,242.70	230.07	4.319	4.577	3,944.00
85,000.000	USD BANK NOVA SCOTIA 4.850% FEB 01 2030 MOODY'S: A2 S&P: A- CUSIP NO: 06417XAP6	84,593.87	102.382	87,024.70	2,430.83	687.08	4.233	4.737	4,122.50
60,000.000	USD ENBRIDGE INC 5.550% JUN 20 2035 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NCK9	60,215.88	103.126	61,875.60	1,659.72	934.25	5.086	5.382	3,330.00

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYB4	156,110.97	90.722	172,371.80	16,260.83	2,194.42	4.233	2.882	4,968.50
65,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 03.400% MAY 01 2030 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 62954HAY4	57,852.61	95.884	62,324.60	4,471.99	920.83	4.371	3.546	2,210.00
90,000.000	USD ONTARIO PROVINCE SER MTN 2.125% JAN 21 2032 MOODY'S: AA3 S&P: AA- CUSIP NO: 683234AU2	78,048.49	88.954	80,058.60	2,010.11	371.87	4.130	2.389	1,912.50
70,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODY'S: A2 S&P: A CUSIP NO: 716973AE2	69,999.91	101.025	70,717.50	717.59	1,219.17	4.537	4.702	3,325.00
90,000.000	USD QUEBEC PROVINCE 1.350% MAY 28 2030 MOODY'S: AA2 S&P: A+ CUSIP NO: 748148SB0	74,256.49	89.260	80,334.00	6,077.51	415.13	3.868	1.512	1,215.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%OCT 18 2030 MOODY'S: A1 S&P: A CUSIP NO: 78017FZT3	84,790.91	101.147	85,974.95	1,184.04	1,789.60	4.357	4.597	3,952.50
85,000.000	TORONTO-DOMINION BANK GLB 04.456% JUN 08 2032 MOODY'S: A2 S&P: A- CUSIP NO: 89115A2E1	83,461.64	99.924	84,935.40	1,473.76	1,188.89	4.452	4.459	3,787.60
TOTAL FOREIGN BONDS		834,250.02		871,779.10	37,529.08	9,951.31		3.759	32,767.60
OTHER FIXED INCOME									
78,584.260	BARCLAYS COMMER CMO 2019 C5 ASB 02.990%NOV15 52 MOODY'S: NA S&P: AAA CUSIP NO: 05492JAU6	77,248.94	98.231	77,193.75	-55.19	195.81	4.133	3.044	2,349.67
99,966.510	FHMS K059 A2 CMO 2016 K059 A2 VAR%SEP25 26 MOODY'S: NA S&P: AAA CUSIP NO: 3137BSRE5	98,525.58	99.158	99,124.99	599.41	259.91	3.903	3.146	3,118.96
100,000.000	FREDDIE MAC MUL CMO 2018 K072 A2 03.444%DEC25 27 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137FEBQ2	97,085.94	99.006	99,005.65	1,919.71	287.00	3.816	3.479	3,444.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	FREDDIE MAC MUL CMO 2019 K088 A2 03.690%JAN25 29 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FKZZ2	149,378.91	99.309	148,963.02	-415.89	461.25	3.853	3.716	5,535.00
TOTAL OTHER FIXED INCOME		422,239.37		424,287.41	2,048.04	1,203.97		3.405	14,447.63
TOTAL FIXED INCOME		16,236,328.40		16,323,071.81	86,743.41	113,498.49		4.020	656,236.76
EQUITIES									
CONSUMER DISCRETIONARY									
72.000	APTIV HOLDINGS LTD CUSIP NO: G3265R107	6,311.01	86.220	6,207.84	-103.17				
70.000	NIQ GLOBAL INTELLIGENCE PLC CUSIP NO: G63755105	1,379.06	15.700	1,099.00	-280.06				
223.000	AMAZON COM INC COM CUSIP NO: 023135106	24,765.70	219.570	48,964.11	24,198.41				
29.000	BURLINGTON STORES INC CUSIP NO: 122017106	6,087.75	254.500	7,380.50	1,292.75				
114.000	CAVA GROUP INC REG SHS CUSIP NO: 148929102	8,774.61	60.410	6,886.74	-1,887.87				
75.000	CHURCHILL DOWNS INC CUSIP NO: 171484108	9,660.69	97.010	7,275.75	-2,384.94			.422	30.68

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	D R HORTON INC CUSIP NO: 23331A109	5,048.52	169.470	6,609.33	1,560.81			.944	62.40
259.000	DRAFTKINGS INC CUSIP NO: 26142V105	10,792.57	37.400	9,686.60	-1,105.97				
59.000	EBAY INC COM CUSIP NO: 278642103	3,168.36	90.950	5,366.05	2,197.69			1.275	68.44
43.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107	6,662.15	224.580	9,656.94	2,994.79	35.69		1.478	142.76
43.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203	11,326.07	259.440	11,155.92	-170.15			.231	25.80
35.000	HOME DEPOT INC CUSIP NO: 437076102	7,806.06	405.190	14,181.65	6,375.59			2.271	322.00
54.000	LOWE'S COMPANIES INC CUSIP NO: 548661107	9,641.36	251.310	13,570.74	3,929.38			1.910	259.20
67.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	13,140.31	260.440	17,449.48	4,309.17			1.029	179.56
39.000	MCDONALDS CORP COM CUSIP NO: 580135101	8,509.30	303.890	11,851.71	3,342.41			2.330	276.12

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
196.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107	12,552.78	107.810	21,130.76	8,577.98				
52.000	PVH CORP CUSIP NO: 693656100	4,334.99	83.770	4,356.04	21.05			.179	7.80
59.000	TJX COS INC NEW CUSIP NO: 872540109	5,765.75	144.540	8,527.86	2,762.11			1.176	100.30
36.000	TKO GROUP HOLDINGS INC CUSIP NO: 87256C101	6,924.87	201.960	7,270.56	345.69			1.003	72.96
48.000	SOMNIGROUP INTERNATIONAL INC CUSIP NO: 88023U101	2,958.61	84.330	4,047.84	1,089.23			.711	28.80
20.000	WINGSTOP INC CUSIP NO: 974155103	6,244.08	251.680	5,033.60	-1,210.48			.477	24.00
	TOTAL CONSUMER DISCRETIONARY	171,854.60		227,709.02	55,854.42	35.69		.703	1,600.82
CONSUMER STAPLES									
124.000	ALTRIA GROUP INC CUSIP NO: 02209S103	7,333.93	66.060	8,191.44	857.51	118.72		6.418	525.76
76.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101	6,028.07	93.250	7,087.00	1,058.93				

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158.000	BELLRING BRANDS INC (NEW) REG SHS CUSIP NO: 07831C103	10,305.89	36.350	5,743.30	-4,562.59				
19.000	CASEYS GEN STORES INC CUSIP NO: 147528103	7,279.99	565.320	10,741.08	3,461.09			.403	43.32
79.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102	6,711.28	87.630	6,922.77	211.49			1.347	93.22
134.000	COCA COLA COM CUSIP NO: 191216100	7,932.01	66.320	8,886.88	954.87	68.34		3.076	273.36
26.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105	8,544.62	925.630	24,066.38	15,521.76			.562	135.20
154.000	DUTCH BROS INC CUSIP NO: 26701L100	6,992.73	52.340	8,060.36	1,067.63				
74.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103	9,205.94	132.480	9,803.52	597.58				
265.000	KENVUE INC CUSIP NO: 49177J102	6,069.15	16.230	4,300.95	-1,768.20			5.114	219.95
380.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100	12,718.45	25.510	9,693.80	-3,024.65	87.40		3.606	349.60

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
123.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	7,354.42	62.470	7,683.81	329.39	61.50		3.202	246.00
179.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	12,695.91	62.470	11,182.13	-1,513.78	89.50		3.202	358.00
31.000	PEPSICO INC CUSIP NO: 713448108	3,989.29	140.440	4,353.64	364.35			4.052	176.39
63.000	PEPSICO INC CUSIP NO: 713448108	9,707.48	140.440	8,847.72	-859.76			4.052	358.47
84.000	PRIMO BRANDS CORPORATION CUSIP NO: 741623102	2,557.49	22.100	1,856.40	-701.09			1.810	33.60
98.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	12,121.62	153.650	15,057.70	2,936.08			2.751	414.27
173.000	WALMART INC CUSIP NO: 931142103	7,837.96	103.060	17,829.38	9,991.42			.912	162.62
	TOTAL CONSUMER STAPLES	145,386.23		170,308.26	24,922.03	425.46		1.990	3,389.76
ENERGY									
51.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100	5,162.06	184.370	9,402.87	4,240.81			.542	51.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
198.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100	6,871.43	48.720	9,646.56	2,775.13			1.888	182.16
87.000	CHEVRON CORP CUSIP NO: 166764100	11,440.08	155.290	13,510.23	2,070.15			4.405	595.08
61.000	CONOCOPHILLIPS CUSIP NO: 20825C104	5,624.03	94.590	5,769.99	145.96			3.298	190.32
205.000	CONOCOPHILLIPS CUSIP NO: 20825C104	15,025.04	94.590	19,390.95	4,365.91			3.298	639.60
55.000	EOG RESOURCES INC CUSIP NO: 26875P101	7,082.14	112.120	6,166.60	-915.54			3.639	224.40
29.000	EOG RESOURCES INC CUSIP NO: 26875P101	2,282.41	112.120	3,251.48	969.07			3.639	118.32
138.000	EQT CORP CUSIP NO: 26884L109	5,671.91	54.430	7,511.34	1,839.43			1.157	86.94
151.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	12,988.28	112.750	17,025.25	4,036.97			3.512	597.96
198.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	22,452.11	112.750	22,324.50	-127.61			3.512	784.08

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

September 30, 2025

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value							
	PAR VALUE/ SHARES				ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM
	174.000	VIPER ENERGY INC-CL A CUSIP NO: 64361Q101	6,651.44	38.220	6,650.28	-1.16					
	37.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	5,130.29	170.260	6,299.62	1,169.33				2.655	167.24
	38.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	3,661.04	170.260	6,469.88	2,808.84				2.655	171.76
		TOTAL ENERGY	110,042.26		133,419.55	23,377.29				2.855	3,808.86
FINANCIALS											
	38.000	AON PLC REG SHS CUSIP NO: G0403H108	7,551.79	356.580	13,550.04	5,998.25				.836	113.24
	98.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105	6,656.32	90.730	8,891.54	2,235.22					
	52.000	CHUBB LTD CUSIP NO: H1467J104	9,126.89	282.250	14,677.00	5,550.11	50.44			1.375	201.76
	49.000	CHUBB LTD CUSIP NO: H1467J104	7,467.29	282.250	13,830.25	6,362.96	47.53			1.375	190.12
	49.000	AMER EXPRESS COMPANY CUSIP NO: 025816109	8,094.04	332.160	16,275.84	8,181.80				.987	160.72

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	131.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	7,307.85	108.960	14,273.76	6,965.91			1.946	277.72
	21.000	BLACKSTONE INC CUSIP NO: 09260D107	1,591.92	170.850	3,587.85	1,995.93			1.416	50.82
	9.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	5,003.57	1,165.870	10,492.83	5,489.26			1.788	187.56
	14.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	15,400.97	1,165.870	16,322.18	921.21			1.788	291.76
	73.000	BROWN & BROWN INC FLA CUSIP NO: 115236101	4,798.39	93.790	6,846.67	2,048.28			.640	43.80
	38.000	CME GROUP INC CUSIP NO: 12572Q105	6,592.42	270.190	10,267.22	3,674.80			3.960	406.60
	143.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	7,195.60	101.500	14,514.50	7,318.90			2.365	343.20
	38.000	EQUIFAX INC CUSIP NO: 294429105	8,479.73	256.530	9,748.14	1,268.41			.780	76.00
	165.000	EQUITABLE HOLDINGS INC REG SHS CUSIP NO: 29452E101	8,394.95	50.780	8,378.70	-16.25			2.127	178.20

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(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
227.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	8,240.37	44.550	10,112.85	1,872.48	90.80		3.591	363.20
129.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	13,518.76	315.430	40,690.47	27,171.71			1.902	774.00
113.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	12,446.19	315.430	35,643.59	23,197.40			1.902	678.00
192.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109	8,258.80	65.420	12,560.64	4,301.84			2.446	307.20
130.000	KKR & CO INC CL A CUSIP NO: 48251W104	10,623.22	129.950	16,893.50	6,270.28			.569	96.20
80.000	LOEWS CORP CUSIP NO: 540424108	4,945.69	100.390	8,031.20	3,085.51			.249	20.00
38.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108	10,346.15	174.250	6,621.50	-3,724.65			1.745	115.52
48.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	5,432.79	201.530	9,673.44	4,240.65			1.786	172.80
65.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	7,303.74	201.530	13,099.45	5,795.71			1.786	234.00

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(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46.000	MASTERCARD INC CUSIP NO: 57636Q104	13,491.79	568.810	26,165.26	12,673.47			.534	139.84
81.000	MORGAN STANLEY CUSIP NO: 617446448	7,838.59	158.960	12,875.76	5,037.17			2.516	324.00
97.000	MORGAN STANLEY CUSIP NO: 617446448	7,907.60	158.960	15,419.12	7,511.52			2.516	388.00
187.000	NASDAQ OMX GRP INC CUSIP NO: 631103108	8,411.79	88.450	16,540.15	8,128.36			1.221	201.96
73.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105	10,084.72	200.930	14,667.89	4,583.17			3.384	496.40
118.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103	14,563.13	246.950	29,140.10	14,576.97			.162	47.20
59.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109	7,435.64	172.600	10,183.40	2,747.76			1.159	118.00
222.000	REGIONS FINL CORP CUSIP NO: 7591EP100	4,912.05	26.370	5,854.14	942.09	58.83		4.020	235.32
40.000	S&P GLOBAL INC CUSIP NO: 78409V104	10,034.25	486.710	19,468.40	9,434.15			.789	153.60

Profit Sharing Plan for Employees of Stater Bros. Markets

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89.000	VISA INC CL A SHRS CUSIP NO: 92826C839	16,386.21	341.380	30,382.82	13,996.61			.691	210.04
29.000	VISA INC CL A SHRS CUSIP NO: 92826C839	7,384.12	341.380	9,900.02	2,515.90			.691	68.44
220.000	WELLS FARGO & CO CUSIP NO: 949746101	10,546.44	83.820	18,440.40	7,893.96			2.147	396.00
207.000	WELLS FARGO & CO CUSIP NO: 949746101	16,010.23	83.820	17,350.74	1,340.51			2.147	372.60
TOTAL FINANCIALS		319,784.00		541,371.36	221,587.36	247.60		1.558	8,433.82
HEALTH CARE									
28.000	ICON PLC CUSIP NO: G4705A100	5,224.27	175.000	4,900.00	-324.27				
87.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103	7,825.27	95.240	8,285.88	460.61	61.77		2.982	247.08
74.000	ALCON SA ACT NOM CUSIP NO: H01301128	5,568.01	74.510	5,513.74	-54.27			.451	24.89
77.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482206	3,464.81	38.775	2,985.68	-479.13			.757	22.59

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value								
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
96.000	ABBOTT LABS CUSIP NO: 002824100	10,950.76	133.940	12,858.24	1,907.48			1.762	226.56
131.000	ABBOTT LABS CUSIP NO: 002824100	13,899.37	133.940	17,546.14	3,646.77			1.762	309.16
57.000	ABBVIE INC SHS CUSIP NO: 00287Y109	7,102.53	231.540	13,197.78	6,095.25			2.833	373.92
63.000	ABBVIE INC SHS CUSIP NO: 00287Y109	9,595.61	231.540	14,587.02	4,991.41			2.833	413.28
30.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	8,569.61	323.120	9,693.60	1,123.99			2.117	205.20
83.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104	6,203.98	55.630	4,617.29	-1,586.69			.575	26.56
186.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	8,073.69	97.630	18,159.18	10,085.49				
148.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108	8,257.04	45.100	6,674.80	-1,582.24			5.499	367.04
92.000	CIGNA GROUP/THE CUSIP NO: 125523100	21,439.38	288.250	26,519.00	5,079.62			2.095	555.68

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107	11,295.40	156.460	9,074.68	-2,220.72				
18.000	DANAHER CORP DEL COM CUSIP NO: 235851102	3,721.24	198.260	3,568.68	-152.56	5.76		.646	23.04
150.000	DEXCOM INC CUSIP NO: 252131107	13,460.14	67.290	10,093.50	-3,366.64				
133.000	DEXCOM INC CUSIP NO: 252131107	12,174.43	67.290	8,949.57	-3,224.86				
53.000	GILEAD SCIENCES INC COM CUSIP NO: 375558103	5,703.57	111.000	5,883.00	179.43			2.847	167.48
50.000	HOLOGIC INC CUSIP NO: 436440101	3,236.04	67.490	3,374.50	138.46				
25.000	HUMANA INC CUSIP NO: 444859102	7,843.32	260.170	6,504.25	-1,339.07	22.13		1.361	88.50
74.000	ILLUMINA INC COM CUSIP NO: 452327109	8,300.77	94.970	7,027.78	-1,272.99				
29.000	INSULET CORP CUSIP NO: 45784P101	7,731.78	308.730	8,953.17	1,221.39				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602	10,550.17	447.230	17,441.97	6,891.80				
129.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	18,325.34	185.420	23,919.18	5,593.84			2.804	670.80
67.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	9,913.30	185.420	12,423.14	2,509.84			2.804	348.40
43.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105	9,378.59	287.060	12,343.58	2,964.99			1.003	123.84
33.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	7,676.06	772.540	25,493.82	17,817.76	27.06		.425	108.24
85.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105	6,798.79	83.930	7,134.05	335.26	68.85		3.860	275.40
40.000	PENUMBRA INC CUSIP NO: 70975L107	9,203.86	253.320	10,132.80	928.94				
21.000	REVVITY INC CUSIP NO: 714046109	1,794.39	87.650	1,840.65	46.26			.319	5.88
52.000	REPLIGEN CORP COM CUSIP NO: 759916109	9,058.40	133.670	6,950.84	-2,107.56				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	RESMED INC CUSIP NO: 761152107	8,737.25	273.730	10,675.47	1,938.22			.877	93.60
28.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	11,317.31	345.300	9,668.40	-1,648.91			2.560	247.52
31.000	WEST PHARMACTL SVCS INC CUSIP NO: 955306105	6,860.63	262.330	8,132.23	1,271.60			.335	27.28
75.000	ZOETIS INC CUSIP NO: 98978V103	9,475.41	146.320	10,974.00	1,498.59			1.367	150.00
TOTAL HEALTH CARE		308,730.52		366,097.61	57,367.09	185.57		1.394	5,101.94
INDUSTRIALS									
42.000	EATON CORP PLC CUSIP NO: G29183103	15,167.45	374.250	15,718.50	551.05			1.112	174.72
14.000	EATON CORP PLC CUSIP NO: G29183103	4,150.86	374.250	5,239.50	1,088.64			1.112	58.24
34.000	EATON CORP PLC CUSIP NO: G29183103	3,427.97	374.250	12,724.50	9,296.53			1.112	141.44
311.000	GATES INDL CORP PLC CUSIP NO: G39108108	4,132.06	24.820	7,719.02	3,586.96				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103	1,992.26	421.960	7,595.28	5,603.02			.891	67.68
79.000	AMRIZE AG NAMEN-AKT 1000 USD PAR ORDINARY CUSIP NO: H2927K103	3,891.61	48.250	3,811.74	-79.87				
82.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106	5,525.29	121.000	9,922.00	4,396.71			.876	86.92
123.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100	1,805.68	34.370	4,227.51	2,421.83				
31.000	AUTOMATIC DATA PROC CUSIP NO: 053015103	5,817.50	293.500	9,098.50	3,281.00	47.74		2.099	190.96
95.000	BOEING COMPANY CUSIP NO: 097023105	18,814.06	215.830	20,503.85	1,689.79				
34.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	5,596.92	238.170	8,097.78	2,500.86	33.15		1.637	132.60
154.000	CSX CORP CUSIP NO: 126408103	5,012.83	35.510	5,468.54	455.71			1.464	80.08
110.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108	8,282.62	74.490	8,193.90	-88.72	18.19		.807	66.11

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28.000	CARLISLE COS INC CUSIP NO: 142339100	7,637.36	328.960	9,210.88	1,573.52			1.338	123.20
25.000	CATERPILLAR INC DEL CUSIP NO: 149123101	10,552.91	477.150	11,928.75	1,375.84			1.266	151.00
95.000	COSTAR GROUP INC COM CUSIP NO: 22160N109	7,621.84	84.370	8,015.15	393.31				
14.000	CUMMINS INC COM CUSIP NO: 231021106	2,855.55	422.370	5,913.18	3,057.63			1.894	112.00
57.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108	4,649.31	94.230	5,371.11	721.80				
24.000	DONALDSON CO INC CUSIP NO: 257651109	1,468.59	81.850	1,964.40	495.81			1.466	28.80
29.000	EMERSON ELEC CO CUSIP NO: 291011104	3,817.53	131.180	3,804.22	-13.31			1.608	61.19
156.000	FASTENAL COMPANY CUSIP NO: 311900104	4,193.45	49.040	7,650.24	3,456.79			1.794	137.28
30.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	7,860.06	341.000	10,230.00	2,369.94			1.760	180.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower,
Lessor or Similar Party

(a) (c) Description of Investment
Including Maturity Date, Rate of
Interest, Collateral, Par or Maturity
Value

(d) Cost

(e) Current
Value

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	13,241.90	341.000	19,778.00	6,536.10			1.760	348.00
72.000	GE AEROSPACE CUSIP NO: 369604301	11,708.10	300.820	21,659.04	9,950.94	25.92		.479	103.68
96.000	GRACO INC CUSIP NO: 384109104	6,709.77	84.960	8,156.16	1,446.39			1.295	105.60
29.000	HEICO CORP NEW COM CUSIP NO: 422806109	5,212.71	322.820	9,361.78	4,149.07			.074	6.96
36.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106	5,422.15	210.500	7,578.00	2,155.85			2.261	171.36
27.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	6,768.14	260.760	7,040.52	272.38	43.47		2.470	173.88
68.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	13,035.23	260.760	17,731.68	4,696.45	109.48		2.470	437.92
40.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106	2,890.88	82.620	3,304.80	413.92			.097	3.20
67.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	6,729.51	149.860	10,040.62	3,311.11			.854	85.76

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
111.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104	5,766.70	39.510	4,385.61	-1,381.09			1.822	79.92
20.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109	3,972.10	305.410	6,108.20	2,136.10			1.572	96.00
15.000	LENNOX INTL INC CUSIP NO: 526107107	8,130.60	529.360	7,940.40	-190.20	19.50		.982	78.00
20.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102	1,880.11	101.110	2,022.20	142.09			.989	20.00
17.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	6,513.55	609.320	10,358.44	3,844.89			1.516	157.08
171.000	PACCAR INC CUSIP NO: 693718108	16,173.27	98.320	16,812.72	639.45			1.343	225.72
18.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,168.48	758.150	13,646.70	9,478.22			.950	129.60
128.000	RTX CORP CORP CUSIP NO: 75513E101	10,567.52	167.330	21,418.24	10,850.72			1.626	348.16
27.000	REPUBLIC SERVICES INC CUSIP NO: 760759100	3,572.11	229.480	6,195.96	2,623.85			1.089	67.50

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
162.000	ROLLINS INC CUSIP NO: 775711104	7,933.28	58.740	9,515.88	1,582.60			1.124	106.92
239.000	STANDARD AERO INC CUSIP NO: 85423L103	6,535.27	27.290	6,522.31	-12.96				
5.000	TOPBUILD CORP SHS CUSIP NO: 89055F103	1,518.71	390.860	1,954.30	435.59				
90.000	TORO CO CUSIP NO: 891092108	6,750.77	76.200	6,858.00	107.23			1.995	136.80
134.000	TREX CO INC CUSIP NO: 89531P105	7,794.27	51.670	6,923.78	-870.49				
37.000	UNION PACIFIC CORP CUSIP NO: 907818108	5,899.65	236.370	8,745.69	2,846.04			2.335	204.24
55.000	UNION PACIFIC CORP CUSIP NO: 907818108	9,484.43	236.370	13,000.35	3,515.92			2.335	303.60
49.000	VERTIV HLDG CO CUSIP NO: 92537N108	4,098.27	150.860	7,392.14	3,293.87			.099	7.35
77.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101	8,271.55	175.800	13,536.60	5,265.05			.717	97.02

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	37.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109	4,430.54	220.830	8,170.71	3,740.17			1.494	122.10
	33.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105	5,639.24	211.500	6,979.50	1,340.26			.858	59.90
	34.000	XPO, INC CUSIP NO: 983793100	4,531.02	129.270	4,395.18	-135.84				
		TOTAL INDUSTRIALS	339,623.54		469,942.06	130,318.52	297.45		1.164	5,468.49
		INFORMATION TECHNOLOGY								
	80.000	AMDOCS LIMITED CUSIP NO: G02602103	7,054.58	82.050	6,564.00	-490.58	42.16		2.569	168.64
	27.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	7,280.66	246.600	6,658.20	-622.46			2.644	176.04
	54.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	13,566.63	246.600	13,316.40	-250.23			2.644	352.08
	32.000	TE CONNECTIVITY PLC CUSIP NO: G87052109	4,404.53	219.530	7,024.96	2,620.43			1.294	90.88
	21.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210	6,525.89	968.090	20,329.89	13,804.00			.628	127.61

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109	13,356.51	227.730	15,941.10	2,584.59	70.98		1.781	283.92
60.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	9,929.49	245.700	14,742.00	4,812.51			1.612	237.60
72.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	12,197.32	245.700	17,690.40	5,493.08			1.612	285.12
78.000	ARISTA NETWORKS INC REG SHS CUSIP NO: 040413205	11,055.30	145.710	11,365.38	310.08				
62.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106	6,734.62	99.950	6,196.90	-537.72			2.201	136.40
140.000	BROADCOM INC CUSIP NO: 11135F101	31,975.22	329.910	46,187.40	14,212.18			.715	330.40
52.000	BROADCOM INC CUSIP NO: 11135F101	1,991.92	329.910	17,155.32	15,163.40			.715	122.72
25.000	CDW CORP CUSIP NO: 12514G108	4,809.37	159.280	3,982.00	-827.37			1.570	62.50
42.000	CDW CORP CUSIP NO: 12514G108	6,899.46	159.280	6,689.76	-209.70			1.570	105.00

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108	15,067.15	351.260	19,319.30	4,252.15				
203.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102	8,663.11	68.420	13,889.26	5,226.15			2.397	332.92
49.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105	8,483.39	490.380	24,028.62	15,545.23				
62.000	DATADOG INC REG SHS CL A CUSIP NO: 23804L103	7,570.40	142.400	8,828.80	1,258.40				
50.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104	12,622.24	150.790	7,539.50	-5,082.74				
59.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	6,268.68	87.810	5,180.79	-1,087.89				
13.000	HUBSPOT INC CUSIP NO: 443573100	9,027.93	467.800	6,081.40	-2,946.53				
50.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101	6,855.88	282.160	14,108.00	7,252.12			2.382	336.00
13.000	KLA CORP CUSIP NO: 482480100	2,864.61	1,078.600	14,021.80	11,157.19			.705	98.80

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14.000	KLA CORP CUSIP NO: 482480100	4,976.77	1,078.600	15,100.40	10,123.63			.705	106.40
34.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103	5,856.28	174.920	5,947.28	91.00				
69.000	LAM RESH CORP CUSIP NO: 512807306	2,612.67	133.900	9,239.10	6,626.43	17.94		.777	71.76
18.000	MSCI INC CLASS A CUSIP NO: 55354G100	9,389.36	567.410	10,213.38	824.02			1.269	129.60
183.000	MICROSOFT CORP CUSIP NO: 594918104	61,247.16	517.950	94,784.85	33,537.69			.703	666.12
50.000	MICROSOFT CORP CUSIP NO: 594918104	8,728.73	517.950	25,897.50	17,168.77			.703	182.00
12.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105	6,521.06	920.640	11,047.68	4,526.62	18.72		.678	74.88
765.000	NVIDIA CUSIP NO: 67066G104	9,795.01	186.580	142,733.70	132,938.69	7.65		.021	30.60
12.000	OKTA INC REG SHS CL A CUSIP NO: 679295105	1,099.99	91.700	1,100.40	.41				

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value							
		PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
		133.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105	8,345.85	49.310	6,558.23	-1,787.62				
		40.000	PTC INC SHS CUSIP NO: 69370C100	5,551.74	203.020	8,120.80	2,569.06				
		93.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105	10,719.17	203.620	18,936.66	8,217.49				
		20.000	QUALCOMM INC CUSIP NO: 747525103	3,356.52	166.360	3,327.20	-29.32			2.140	71.20
		47.000	SERVICENOW INC CUSIP NO: 81762P102	15,994.89	920.280	43,253.16	27,258.27				
		102.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109	9,048.36	77.400	7,894.80	-1,153.56				
		154.000	SHOPIFY INC CL A CUSIP NO: 82509L107	10,849.48	148.610	22,885.94	12,036.46				
		93.000	TERADYNE INC CUSIP NO: 880770102	9,562.59	137.640	12,800.52	3,237.93			.349	44.64
		20.000	TEXAS INSTRUMENTS CUSIP NO: 882508104	1,889.75	183.730	3,674.60	1,784.85			2.961	108.80

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105	3,537.87	49.010	6,371.30	2,833.43				
75.000	TWILIO INC CL A CUSIP NO: 90138F102	9,298.14	100.090	7,506.75	-1,791.39				
33.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	19,032.68	523.160	17,264.28	-1,768.40				
17.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	6,320.96	523.160	8,893.72	2,572.76				
38.000	VEEVA SYS INC CL A CUSIP NO: 922475108	8,013.17	297.910	11,320.58	3,307.41				
24.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105	7,426.17	297.160	7,131.84	-294.33				
TOTAL INFORMATION TECHNOLOGY		454,379.26		808,845.85	354,466.59	157.45		.585	4,732.63
MATERIALS									
108.000	CRH PLC CUSIP NO: G25508105	10,694.14	119.900	12,949.20	2,255.06			1.234	159.84
19.000	LINDE PLC NEW CUSIP NO: G54950103	5,713.20	475.000	9,025.00	3,311.80			1.263	114.00

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18.000	APTARGROUP INC CUSIP NO: 038336103	2,056.18	133.660	2,405.88	349.70			1.436	34.56
23.000	AVERY DENNISON CORP CUSIP NO: 053611109	3,494.60	162.170	3,729.91	235.31			2.319	86.48
25.000	EASTMAN CHEMICAL CO COM CUSIP NO: 277432100	1,630.26	63.050	1,576.25	-54.01			5.266	83.00
119.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857	5,120.94	39.220	4,667.18	-453.76			1.530	71.40
477.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101	12,080.66	19.570	9,334.89	-2,745.77	52.47		2.248	209.88
11.000	NUCOR CORPORATION CUSIP NO: 670346105	1,377.08	135.430	1,489.73	112.65	6.05		1.624	24.20
19.000	PACKAGING CORP AMERICA CUSIP NO: 695156109	2,448.13	217.930	4,140.67	1,692.54	23.75		2.294	95.00
44.000	RPM INTERNATIONAL INC CUSIP NO: 749685103	4,843.59	117.880	5,186.72	343.13			1.832	95.04
38.000	VULCAN MATERIALS CO CUSIP NO: 929160109	7,290.46	307.620	11,689.56	4,399.10			.637	74.48

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MATERIALS		56,749.24		66,194.99	9,445.75	82.27		1.583	1,047.88
REAL ESTATE									
43.000	CBRE GROUP INC CL A CUSIP NO: 12504L109	3,892.03	157.560	6,775.08	2,883.05				
259.000	WEYERHAEUSER CO CUSIP NO: 962166104	7,872.49	24.790	6,420.61	-1,451.88			3.388	217.56
TOTAL REAL ESTATE		11,764.52		13,195.69	1,431.17			1.649	217.56
TELECOMMUNICATION SERVICES									
17.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102	12,035.25	698.000	11,866.00	-169.25				
472.000	AT&T INC CUSIP NO: 00206R102	7,197.47	28.240	13,329.28	6,131.81			3.931	523.92
212.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107	14,953.03	243.550	51,632.60	36,679.57			.345	178.08
53.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305	9,599.61	243.100	12,884.30	3,284.69			.346	44.52
276.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101	10,575.96	31.420	8,671.92	-1,904.04			4.201	364.32

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	11,226.44	114.500	12,022.50	796.06			.873	105.00
55.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102	27,436.37	734.380	40,390.90	12,954.53			.286	115.50
75.000	LIVE NATION ENT INC CUSIP NO: 538034109	10,246.25	163.400	12,255.00	2,008.75				
TOTAL TELECOMMUNICATION SERVICES		103,270.38		163,052.50	59,782.12			.817	1,331.34
UTILITIES									
46.000	AMEREN CORP CUSIP NO: 023608102	2,990.42	104.380	4,801.48	1,811.06			2.721	130.64
116.000	AMN ELEC POWER CO CUSIP NO: 025537101	10,748.73	112.500	13,050.00	2,301.27			3.307	431.52
51.000	AMN ELEC POWER CO CUSIP NO: 025537101	3,942.66	112.500	5,737.50	1,794.84			3.307	189.72
54.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103	7,825.60	139.190	7,516.26	-309.34			2.378	178.74
39.000	CMS ENERGY CORP CUSIP NO: 125896100	1,754.51	73.260	2,857.14	1,102.63			2.962	84.63

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(d) Cost	(e) Current Value						
(a)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
17.000	DTE ENERGY COMPANY CUSIP NO: 233331107	1,592.03	141.430	2,404.31	812.28	18.53		3.083	74.12
332.000	DOMINION ENERGY INC CUSIP NO: 25746U109	20,870.74	61.170	20,308.44	-562.30			4.365	886.44
156.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	14,101.54	123.750	19,305.00	5,203.46			3.442	664.56
97.000	ENTERGY CORP NEW CUSIP NO: 29364G103	5,585.95	93.190	9,039.43	3,453.48			2.575	232.80
240.000	FIRSTENERGY CORP CUSIP NO: 337932107	9,789.42	45.820	10,996.80	1,207.38			3.885	427.20
45.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101	2,128.49	75.490	3,397.05	1,268.56			3.002	101.97
705.000	PG&E CORP CUSIP NO: 69331C108	11,973.15	15.080	10,631.40	-1,341.75	17.63		.663	70.50
43.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106	2,856.83	83.460	3,588.78	731.95			3.019	108.36
93.000	SOUTHERN COMPANY CUSIP NO: 842587107	6,563.96	94.770	8,813.61	2,249.65			3.123	275.28

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party (a) (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (d) Cost (e) Current Value									
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
197.000	SOUTHERN COMPANY CUSIP NO: 842587107	11,596.90	94.770	18,669.69	7,072.79			3.123	583.12
37.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106	2,528.65	114.590	4,239.83	1,711.18			3.115	132.09
	TOTAL UTILITIES	116,849.58		145,356.72	28,507.14	36.16		3.145	4,571.69
	MUTUAL FUNDS-EQUITY								
16,026.241	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820	461,077.56	33.980	544,571.67	83,494.11			.696	3,790.21
20,968.234	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110	417,361.05	33.890	710,613.45	293,252.40				
13,692.367	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668	467,671.80	38.610	528,662.29	60,990.49			1.399	7,394.56
	TOTAL MUTUAL FUNDS-EQUITY	1,346,110.41		1,783,847.41	437,737.00			.627	11,184.77
	OTHER EQUITIES								
2,542.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200	887,827.01	669.300	1,701,360.60	813,533.59			1.154	19,634.48
11,562.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499	718,690.59	96.550	1,116,311.10	397,620.51			1.212	13,526.18

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,377.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655	400,388.84	241.960	575,138.92	174,750.08			.994	5,719.73
2,803.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	924,056.88	612.380	1,716,501.14	792,444.26	4,877.22		1.149	19,719.95
	TOTAL OTHER EQUITIES	2,930,963.32		5,109,311.76	2,178,348.44	4,877.22		1.147	58,600.34
	TOTAL EQUITIES	6,415,507.86		9,998,652.78	3,583,144.92	6,344.87		1.095	109,489.90
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
456.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839	9,790.15	20.210	9,215.76	-574.39	319.20		13.855	1,276.80
15.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101	3,421.61	193.170	2,897.55	-524.06	26.25		3.624	105.00
78.000	BXP INC REIT CUSIP NO: 101121101	5,211.93	74.340	5,798.52	586.59	54.60		3.766	218.40
122.000	CUBESMART COM CUSIP NO: 229663109	5,308.96	40.660	4,960.52	-348.44			5.116	253.76

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

September 30, 2025

EIN # 95-2586175 PLAN # 003

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
113.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108	5,754.74	46.610	5,266.93	-487.81			6.694	352.56
28.000	PROLOGIS INC CUSIP NO: 74340W103	3,424.48	114.520	3,206.56	-217.92			3.528	113.12
146.000	PROLOGIS INC CUSIP NO: 74340W103	17,479.27	114.520	16,719.92	-759.35			3.528	589.84
9.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109	2,604.40	288.850	2,599.65	-4.75			4.154	108.00
14.000	WELLTOWER INC CUSIP NO: 95040Q104	1,917.43	178.140	2,493.96	576.53			1.662	41.44
TOTAL REAL ESTATE		54,912.97		53,159.37	-1,753.60	400.05		5.754	3,058.92
TOTAL ALTERNATIVE INVESTMENTS		54,912.97		53,159.37	-1,753.60	400.05		5.754	3,058.92
TOTAL INVESTMENTS		23,822,529.91		27,490,664.64	3,668,134.73	124,445.45		2.962	814,242.49
TOTAL CASH									
ACCRUED INCOME		124,445.45		124,445.45					
TOTAL ASSETS		23,946,975.36		27,615,110.09					